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6
 7 **UNITED STATES BANKRUPTCY COURT**

8 **DISTRICT OF NEVADA**

9 In re

10 DOUBLE JUMP, INC.

11 Debtor.

Lead Case No.: BK-19-50102-gs
 (Chapter 7)

Jointly Administered with:

19-50130-gs	DC Solar Solutions, Inc.
19-50131-gs	DC Solar Distribution, Inc.
19-50135-gs	DC Solar Freedom, Inc.

13 ☒ Affects DC Solar Solutions, Inc.
 14 ☐ Affects DC Solar Distribution, Inc.
 15 ☐ Affects DC Solar Freedom, Inc.
 16 ☐ Affects Double Jump, Inc.

**GLOBAL NOTES, RESERVATION OF
 RIGHTS, AND STATEMENT OF
 LIMITATIONS, METHODOLOGY AND
 DISCLAIMER**

SCHEDULES OF ASSETS AND LIABILITIES

STATEMENT OF FINANCIAL AFFAIRS

No Hearing Required

17
 18
 19
 20 1. Christina Lovato, Chapter 7 trustee (“Trustee”), for the jointly administered
 21 bankruptcy estates (“Estates”) of Double Jump, Inc., DC Solar Solutions, Inc., DC Solar
 22 Distribution, Inc. and DC Solar Freedom, Inc. is contemporaneously filing these Global Notes (as
 23 defined below) as a supplement to and integral part of the Schedules of Assets and Liabilities (the
 24 “Schedules”) and Statement of Financial Affairs (the “SOFA”) for DC Solar Solutions, Inc. (“DC
 25 Solar Solutions” or the “Debtor”) filed in the United States Bankruptcy Court, District of Nevada.
 26 The Trustee prepared the Schedules and SOFA as of the Petition Date (as defined in the
 27 following section) pursuant to section 521 of Title 11 of the United States Bankruptcy
 28 Code, as amended (the “Bankruptcy Code”), and Rule 1007 of the Federal Rules of

1 Bankruptcy Procedure (the “Bankruptcy Rules”), with the assistance of her financial
 2 advisors. These Global Notes, Reservation of Rights, and Statement of Limitations, Methodology
 3 and Disclaimer Regarding the Debtor’s Schedules and SOFA (the “Global Notes”) are incorporated
 4 by reference in, and comprise an integral part of, the Schedules and SOFA, and should be referred
 5 to and reviewed in connection with any review of the Schedules and SOFA.

6 **Background**

7 2. On January 30, 2019, Double Jump, Inc.¹ and the Real Estate Debtors each
 8 commenced a case by filing petitions for relief under chapter 11 of the Bankruptcy Code. On
 9 February 3, 2019 (the “Petition Date”), DC Solar Solutions commenced a case by filing a petition
 10 for relief under chapter 11 of the Bankruptcy Code. On February 4, 2019, DC Solar Distribution,
 11 Inc. (“DC Solar Distribution”) commenced a case by filing a petition for relief under chapter 11
 12 of the Bankruptcy Code. Finally, on February 5, 2019, DC Solar Freedom, Inc. commenced a case
 13 by filing a petition for relief under chapter 11 of the Bankruptcy Code (collectively, the “Chapter
 14 11 Cases”).

15 3. On February 12, 2019, the Court granted the Debtors’ request that the Chapter 11
 16 Cases be jointly administered.

17 4. On March 14, 2019, the Court entered its *Final Order (I) Authorizing the Retention*
 18 *of GlassRatner Advisory & Capital Group, LLC to Provide Chief Restructuring Officer and*
 19 *Certain Additional Personnel, (II) Designating Seth R. Freeman as Debtors’ Chief Restructuring*
 20 *Officer Effective as of the Petition Date* [Doc. 350].

21 5. Despite their efforts, and those of the Debtors’ financial advisor, the CRO and other
 22 court-approved professionals, the Debtors were unable to secure financing and, as a result, were
 23 left without funds to reorganize. Accordingly, on March 20, 2019, the Debtors filed a motion to
 24 convert the case to Chapter 7 [Doc. No. 390].

25
 26 ¹ Double Jump, Inc. (“Holdings”), Dora Dog Properties, LLC, Dog Blue Properties, LLC, Brandy Boy
 27 Properties, LLC, 475 Channel Road, LLC, Park Road, LLC, 140 Mason Circle, LLC (the “Real Estate Debtors”),
 28 DC Solar Solutions, Inc., DC Solar Distribution, Inc., and DC Solar Freedom, Inc., (the “DC Solar Debtors”)
 (collectively, the “Debtors”).

1 6. By order dated March 22, 2019, the Chapter 11 Cases were converted to Chapter
2 7. On the same day, Christina Lovato was appointed Trustee of Holdings and the DC Solar
3 corporate Debtors.

4 **General Disclaimer**

5 7. The Schedules and the SOFA are unaudited and subject to potential adjustment. In
6 preparing the Schedules and the SOFA, the Trustee and her professionals relied on financial data
7 derived from the Debtor's books and records that was available at the time of preparation. The
8 Trustee and her professionals have made reasonable efforts to ensure that the Schedules and the
9 SOFA are as accurate and complete as possible under the circumstances; however, subsequent
10 information or discovery may result in changes to the Schedules and SOFA and errors or omissions
11 may exist. It is noted that on December 18, 2018, the business offices operated by DC Solar
12 Solutions were the subject of a seizure action by the United States during which substantially all
13 of its business records were removed and are currently being held by the FBI. Although the Trustee
14 has a copy of the main server maintained by the Debtor, its accuracy and completeness is unknown.
15 Thus, the Trustee is at a disadvantage in her efforts to prepare complete and accurate Schedules
16 and SOFA for the DC Solar Solutions estate as of the Petition Date.

17 8. The Trustee reserves all rights to amend or supplement the Schedules and SOFA
18 from time to time, in all respects, as may be necessary or appropriate, including the right to dispute
19 or otherwise assert offsets or defenses to any claim reflected on the Schedules and SOFA as to any
20 amount, liability, classification, identity of debtor or to otherwise subsequently designate any claim
21 as "disputed", "contingent", or "unliquidated". Furthermore, nothing contained in the Schedules,
22 SOFA, or the General Notes shall constitute a waiver of any of the Trustee's rights or an admission
23 with respect to these chapter 7 cases, including any issues involving objections to claims,
24 substantive consolidation, defenses, affirmative claims against third parties or rights against third
25 parties, other issues that typically arise under the Bankruptcy Code.

26 ///

27 ///

28 ///

Notes on Schedules of Assets and Liabilities

Method of Valuation

9. Unless otherwise noted, the carrying value on the Debtor's books and records (net book value) as of the Petition Date, rather than the current market values, of the Debtor's interest in the property and of the Debtor's liabilities, is reflected on the Debtor's Schedules and SOFA. The net book value may not correspond to market value, or liquidation value, of which may be either higher or lower.

Insiders

10. The Trustee and her professionals have attempted to include all payments made on or within 12 months before the Petition Date to any individual or entity deemed to be an "insider". The listing of a party as an insider in the SOFA is not intended to be nor should be construed as a legal characterization of such party as an insider, and does not act as an admission of any fact, claim, right or defense, and all such rights, claims, and defenses are hereby expressly reserved.

Global Notes Control. In the event that the Schedules and SOFA differ from the foregoing Global Notes, the Global Notes shall control.

* * * END OF GLOBAL NOTES * * *

* SCHEDULES AND STATEMENTS BEGIN ON THE FOLLOWING PAGE *

Fill in this information to identify the case:

Debtor name DC Solar Solutions, Inc.

United States Bankruptcy Court for the:

District of Nevada, Reno DivisionCase number (if known): 19-50130-GS☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets — Real and Personal Property****12/15**

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**☐ No. Go to Part 2.☒ Yes. Fill in the information below.**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****2. Cash on hand****3. Checking, savings, money market, or financial brokerage accounts** *(Identify all)*

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.2 <u>CTBC Bank</u>	<u>Checking account</u>	<u>1916</u>	<u>(\$2,205.93)</u>
3.1 <u>Bank of America</u>	<u>Checking account</u>	<u>1020</u>	<u>(\$369.91)</u>

4. Other cash equivalents *(Identify all)*

Name of institution (bank or brokerage firm)

None**5. Total of Part 1**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

(\$2,575.84)**Part 2: Deposits and prepayments**

6. Does the debtor have any deposits or prepayments?☐ No. Go to Part 3.☒ Yes. Fill in the information below.Current value of
debtor's interest**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1 Escrow Deposit (See Attachment 7.1) \$100,000.007.2 Deposit (See Attachment 7.2) \$508.63**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1 Prepaid Expenses (See Attachment 8.1) \$9,590,553.00**9. Total of Part 2.**Add lines 7 through 8. Copy the total to line 81. \$9,691,061.63**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**☐ No. Go to Part 4.☒ Yes. Fill in the information below.Current value of debtor's
interest**11. Accounts Receivable**

11a. 90 days old or less: \$86,341,003.17 - Unknown = → Unknown

face amount doubtful or uncollectible accounts

11b. Over 90 days old:

\$1,596,248,277.21

-

Unknown

=

.....

→

Unknown

face amount

doubtful or uncollectible accounts

*Substantially all of the A/R is doubtful as to collectibility.

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Unknown

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
- ☐ Yes. Fill in the information below.

Valuation method
used for current value

Current value of debtor's
interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

None

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or join venture

Name of entity:

% of ownership:

None

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

None

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

Part 5: Inventory, excluding agriculture assets

DC Solar Solutions, Inc

Account QuickReport

As of February 3, 2019

Type	Date	Name	Memo	Amount
19300 · Escrow Deposit				
Bill	10/25/2018	First American Title - Henderson NV	APN 191-10-101-004 - Green Valley Carnegie Escrow Deposit	75,000.00
Bill	10/25/2018	First American Title - Henderson NV	APN 191-10-101-007 - Beltway Escrow Deposit	25,000.00
Total 19300 · Escrow Deposit				100,000.00
TOTAL				100,000.00

DC Solar Solutions, Inc

Account QuickReport

As of February 3, 2019

	Type	Date	Num	Name	Memo	Amount
19500 · Deposit						
	Check	07/27/2016	Petty Cash	City of Benicia	Receipt 517183 Water for 603 Indiana	\$ 100.00
	Check	08/31/2016	Debit BofA	Republic Services Inc	Acct# 306209999991 Deposit for Las Vegas Garbage	408.63
Total						<u>\$ 508.63</u>

DC Solar Solutions, Inc.**Prepaid Expenses**

Description	Balance as of 02/03/19
Chip Ganassi Racing, LLC	\$ 2,991,916.74
Gregory & Appel, Inc.	2,166.67
The Hartford	64,542.79
Liberty Mutual	749,790.25
Hanover Insurance Group	151,009.53
Stone Creek Insurance	54,782.69
Misc. Insurance	(20,951.67)
US Tower	3,083,260.00
Luminary Diffusion	1,621,500.00
Extreme Manufacturing	89,846.00
Oakhurst Country Club	19,741.00
STADCP (LV Stadium)	782,949.00
Total	<u><u>\$ 9,590,553.00</u></u>

DC Solar Solutions, Inc
A/R Aging Summary
 As of February 3, 2019

Accounts Receivable

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Solar Eclipse Investment Fund XXXIII	0.00	551,777.83	29,075,145.84	555,179.95	225,136,232.75	255,318,336.37
Solar Eclipse Investment Fund XXIX	0.00	594,595.04	596,585.26	598,570.48	237,842,572.70	239,632,323.48
Solar Eclipse Investment Fund XXIII	0.00	519,958.75	521,881.53	523,799.90	228,510,961.63	230,076,601.81
Solar Eclipse Investment Fund XXXIV	0.00	381,374.90	382,527.21	383,676.35	139,518,673.59	140,666,252.05
Solar Eclipse Investment Fund XXX	0.00	304,214.33	305,262.77	306,308.81	133,662,118.11	134,577,904.02
Solar Eclipse Investment Fund XXVIII	0.00	240,382.51	241,329.64	242,274.72	110,537,656.68	111,261,643.55
Solar Eclipse Investment Fund XXVI	0.00	123,852.16	124,317.30	124,781.56	65,103,512.23	65,476,463.25
Solar Eclipse Invest Fund IX	0.00	0.00	0.00	270,096.83	52,807,199.09	53,077,295.92
Solar Eclipse Investment Fund XXXV	0.00	0.00	0.00	46,439,770.62	0.00	46,439,770.62
Solar Eclipse Investment Fund XXXII	0.00	99,713.58	100,057.86	100,401.34	43,811,579.46	44,111,752.24
Solar Eclipse Investment Fund XVI	0.00	61,055.86	61,304.78	61,553.19	29,545,620.89	29,729,534.72
Solar Eclipse Investment Fund XXVII	0.00	76,584.77	76,851.11	77,116.75	29,471,459.81	29,702,012.44
Solar Eclipse Invest Fund IV	0.00	80,332.68	80,675.41	81,016.92	22,659,463.65	22,901,488.66
Solar Eclipse Investment Fund XIV	0.00	43,068.77	43,249.06	43,428.99	21,624,482.88	21,754,229.70
Solar Eclipse Invest Fund VII	0.00	57,888.95	58,132.59	58,375.54	20,848,498.23	21,022,895.31
Solar Eclipse Investment Fund XXII	0.00	37,442.17	37,589.88	37,737.31	19,435,613.91	19,548,383.27
Solar Eclipse Invest Fund VIII	0.00	50,238.44	50,449.35	50,659.71	19,360,488.65	19,511,836.15
Solar Eclipse Invest Fund XI	0.00	43,125.61	43,306.74	43,487.46	19,045,694.14	19,175,613.95
Solar Eclipse Invest Fund XII	0.00	37,852.84	38,011.09	38,168.99	16,716,437.09	16,830,470.01
Solar Eclipse Investment Fund XIX	0.00	33,019.61	33,148.78	33,277.67	15,247,818.50	15,347,264.56
Solar Eclipse Investment Fund XV	0.00	28,737.62	28,858.67	28,979.48	14,429,705.77	14,516,281.54
USB DC Solar Fund II	0.00	37,246.06	37,414.16	37,581.71	13,021,071.04	13,133,312.97
Solar Eclipse Investment Fund XXXI	0.00	27,873.77	27,970.08	28,066.18	12,336,638.11	12,420,548.14
Solar Eclipse Investment Fund XXVIII	0.00	27,245.95	27,343.70	27,441.23	11,974,447.31	12,056,478.19
Solar Eclipse Investment Fund XXIV	0.00	21,570.79	21,655.52	21,740.09	11,594,806.99	11,659,773.39
Solar Eclipse Investment Fund XXI	0.00	25,031.20	25,127.34	25,223.28	11,552,738.71	11,628,120.53
Solar Eclipse Investment Fund XVII	0.00	23,922.87	24,016.53	24,109.99	11,085,144.79	11,157,194.18
Solar Eclipse Invest Fund VI	0.00	28,689.84	28,813.56	28,936.95	10,459,453.02	10,545,893.37
Solar Eclipse Invest Fund V	0.00	28,485.88	28,608.23	28,730.24	10,230,445.09	10,316,269.44
Solar Eclipse Investment Fund XX	0.00	22,018.11	22,104.24	22,190.19	10,167,571.66	10,233,884.20
USB DC Solar Fund I	0.00	24,922.09	25,036.44	25,150.44	8,718,877.68	8,793,986.65
Solar Eclipse Invest Fund X	0.00	20,912.81	21,000.09	21,087.15	8,520,154.03	8,583,154.08
FEI Investors I, LLC	0.00	12,749.68	12,789.94	0.00	3,836,982.79	3,862,522.41
Somay Holdings LLC	0.00	7,145.29	7,167.85	0.00	2,150,355.75	2,164,668.89
Solar Eclipse Invest Fund	0.00	0.00	0.00	0.00	895,221.00	895,221.00
Barry Hacker Solutions	0.00	0.00	0.00	0.00	723,496.34	723,496.34
JG Energy Solutions	0.00	0.00	0.00	1,268.75	644,791.13	646,059.88
Jeff & Paulette Carpo	0.00	0.00	0.00	0.00	560,000.00	560,000.00
Efficient Energy Distribution_Inc	0.00	0.00	2,746.91	0.00	313,959.41	316,706.32
Dog Blue Property	0.00	0.00	0.00	505.58	300,198.08	300,703.66
Ronald Elvidge	0.00	0.00	0.00	0.00	280,195.36	280,195.36
Dwulet & Dwulet_1	0.00	0.00	0.00	0.00	260,381.60	260,381.60
Solar Eclipse Invest Fund III	0.00	0.00	0.00	0.00	250,091.53	250,091.53
Dos Hernans LLC	0.00	0.00	0.00	750.30	226,543.43	227,293.73
Dwulet Family Partners_1	0.00	0.00	0.00	0.00	173,333.80	173,333.80
2750 Maxwell Way, LLC.	0.00	0.00	0.00	470.06	145,303.14	145,773.20
Greg_Nelson	0.00	0.00	0.00	0.00	129,381.45	129,381.45
Allan Huang and Chin-Wen Cho	0.00	0.00	786.63	0.00	69,295.17	70,081.80
Ken_Carpo	0.00	0.00	0.00	0.00	61,417.95	61,417.95
MIsc Income	0.00	0.00	0.00	0.00	52,513.00	52,513.00
475 Channel Road LLC.	0.00	0.00	0.00	0.00	52,200.68	52,200.68
Park Road, LLC.	0.00	0.00	0.00	0.00	48,287.20	48,287.20
Raule Ocampo	0.00	8,000.00	8,000.00	0.00	27,515.69	43,515.69
Martinez Clippers Baseball Corporation	0.00	0.00	0.00	2,717.80	33,523.04	36,240.84
Insight Glass, Inc.	0.00	13,200.00	13,200.00	0.00	0.00	26,400.00
Mark Scott Construction	0.00	7,380.00	7,380.00	0.00	190.00	14,950.00
Antioch Mini Storage	0.00	0.00	0.00	39.99	14,177.74	14,217.73
Bay Area Screenprint	0.00	0.00	0.00	486.38	9,772.96	10,259.34
Dora Dog Properties	0.00	0.00	0.00	944.46	5,014.58	5,959.04
Go Green Studio Rentals, Inc.	0.00	0.00	0.00	896.82	2,636.57	3,533.39

DC Solar Solutions, Inc

Accounts Receivable

A/R Aging Summary

As of February 3, 2019

Ahern AD, LLC	0.00	1,273.08	1,273.08	0.00	-100.00	2,446.16
140 Mason LLC	0.00	0.00	0.00	0.00	2,048.51	2,048.51
Headways Hair and Day Spa	0.00	0.00	0.00	0.00	729.46	729.46
Brandy Boy Properties	0.00	0.00	0.00	0.00	714.45	714.45
4021 Pike Lane, LLC.	0.00	0.00	0.00	0.00	500.00	500.00
Fou Dog Properties	0.00	0.00	0.00	0.00	204.58	204.58
Solarmore Investments, Inc	0.00	0.00	0.00	0.00	89.34	89.34
SolarMore Management Serivces, Inc.	0.00	0.00	0.00	0.00	89.34	89.34
CDRL Nutritional, Inc.	0.00	0.00	0.00	0.00	83.95	83.95
Renewable Waste Solutions LLC	0.00	0.00	0.00	0.00	0.00	0.00
SAIC - CRANE	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal accounts receivable	0.00	3,702,883.84	32,241,119.17	50,397,000.16	1,596,248,277.21	1,682,589,280.38
DC Solar Freedom, Inc	0.00	0.00	0.00	197.07	0.00	197.07
DC SOLAR DISTRIBUTION	0.00	0.00	0.00	31,575.08	400,442.09	432,017.17
Total accounts receivable per QuickBooks	\$ -	\$ 3,702,883.84	\$ 32,241,119.17	\$ 50,428,772.31	\$ 1,596,648,719.30	\$ 1,683,021,494.62

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
- ☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale				
22. Other inventory or supplies				
See Footnote	MM / DD / YYYY	\$5,000,000.00		\$5,000,000.00
23. Total of Part 5				\$5,000,000.00
Add lines 19 through 22. Copy the total to line 84.				
24. Is any of the property listed in Part 5 perishable?	*The net book value of inventory was estimated based on best available information, including an estimate provided by the auctioneer. The Debtor's records do not provide sufficient detail to classify inventory by raw materials, work-in-process, and finished goods.			
<input checked="" type="checkbox"/> No				
<input type="checkbox"/> Yes				
25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?				
<input checked="" type="checkbox"/> No				
<input type="checkbox"/> Yes				
26. Has any of the property listed in Part 5 been appraised by a professional within the last year?				
<input checked="" type="checkbox"/> No				
<input type="checkbox"/> Yes				

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
None			
29. Farm animals Examples: Livestock, poultry, farm-raised fish			
None			
30. Farm machinery and equipment (Other than titled motor vehicles)			
None			
31. Farm and fishing supplies, chemicals, and feed			
None			
32. Other farming and fishing-related property not already listed in Part 6			

None

33. Total of Part 6
- Add lines 28 through 32. Copy the total to line 85.
-
34. Is the debtor a member of an agricultural cooperative?
- ☒ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
- ☐ No
- ☐ Yes
35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?
- ☒ No
- ☐ Yes
36. Is a depreciation schedule available for any of the property listed in Part 6?
- ☒ No
- ☐ Yes
37. Has any of the property listed in Part 6 been appraised by a professional within the last year?
- ☒ No
- ☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
Office Furniture & Equipment	See footnote in Part 8	Tax Basis (See attached Basis and Depreciation Schedule)	Unknown
40. Office fixtures			
Roof Top Solar System	\$0.00	Tax Basis (See attached Basis and Depreciation Schedule)	Unknown
Leasehold Improvements	\$0.00	Tax Basis (See attached Basis and Depreciation Schedule)	Unknown
41. Office equipment, including all computer equipment and communication systems equipment and software			
Other Misc. Equipment (Computers, Copier, etc.)	See footnote in Part 8	Tax Basis (See attached Basis and Depreciation Schedule)	Unknown

42. **Collectibles** *Examples: Antiques and figurines; paintings, prints or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles*

None

43. **Total of Part 7**

Add lines 39 through 42. Copy the total to line 86.

Unknown

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☐ No

☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☐ No. Go to Part 9.

☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)			
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1 <u>Automobiles</u>	<u>See footnote below</u>	<u>Tax Basis (See attached Basis and Depreciation Schedule)</u>	<u>Unknown</u>
47.2 <u>Motorcycle</u>	<u>See footnote below</u>	<u>Tax Basis (See attached Basis and Depreciation Schedule)</u>	<u>Unknown</u>
47.3 <u>Transportation Equipment (Fractional Interests in Private Jets)</u>	<u>\$5,000,000.00</u>	<u>Tax Basis (See attached Basis and Depreciation Schedule)</u>	<u>Unknown</u>
47.4 <u>Transportation Equipment (Water Trailer)</u>	<u>See footnote below</u>	<u>Tax Basis (See attached Basis and Depreciation Schedule)</u>	<u>Unknown</u>
48. Watercraft, trailers, motors, and related accesories <i>Examples: Boats trailers, motors, floating homes, personal watercraft, and fishing vesels</i>			
<u>None</u>			
49. Aircraft and accesories			
<u>None</u>			
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
50.1 <u>Tax Basis (See attached Basis and Depreciation Schedule</u>	<u>Unknown</u>	<u>Tax Basis (See attached Basis and Depreciation Schedule)</u>	<u>Unknown</u>

*Lines 39, 41, 47.1, 47.2, and 47.4 are included in the \$5MM estimate by auctioneer stated on line 22. Line 47.3 is estimated to have a current net book value of \$5MM (not included in the auctioneer estimate on Line 22).

*Line 47.3 - Fractional Interests in Private Jets were seized by FBI post-petition.

51. **Total of Part 8**

Add lines 47 through 50. Copy the total to line 87.

Unknown

52. **Is a depreciation schedule available for any of the property listed in Part 8?**☐ No☒ Yes53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**☒ No☐ Yes**Part 9: Real Property**54. **Does the debtor own or lease any real property?**☒ No. Go to Part 10.☐ Yes. Fill in the information below.55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has interest****Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment, or office building), if available.

Nature and extent of debtor's interest in property**Net book value of debtor's interest (Where available)****Valuation method used for current value****Current value of debtor's interest**

None

56. **Total of Part 9**

Add the current value on lines 55.1 through 55.6 and entries from any addition sheets. Copy the total to line 88.

57. **Is a depreciation schedule available for any of the property listed in Part 9?**☒ No☐ Yes58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**☒ No☐ Yes**Part 10: Intangibles and Intellectual Property**59. **Does the debtor have any interests in intangibles or intellectual property?**☐ No. Go to Part 11.☒ Yes. Fill in the information below.**General description****Net book value of debtor's interest (Where available)****Valuation method used for current value****Current value of debtor's interest**

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur. 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
Form 1120S																
1	DESKS & CHAIRS	7/30/09		34,000							34,000		200DB HY	5		0
2	COMPUTERS	7/30/09		31,200							31,200		200DB HY	3		0
3	CONFERENCE TABLE	7/30/09		2,800							2,800		200DB HY	5		0
4	PHONE SYSTEM	7/30/09		26,000							26,000		200DB HY	5		0
5	PHONES	7/30/09		11,700							11,700		200DB HY	5		0
6	PRINTER AND FAX MACHINES	7/30/09		8,900							8,900		200DB HY	5		0
7	TELEVISIONS	7/30/09		1,800							1,800		200DB HY	5		0
8	SERVER	7/30/09		4,400							4,400		200DB HY	5		0
9	FILE CABINETS	7/30/09		4,800							4,800		200DB HY	5		0
10	REFRIGERATORS	7/30/09		1,400							1,400		200DB HY	5		0
11	KITCHEN	7/30/09		400							400		200DB HY	5		0
12	ERASE BOARDS	7/30/09		300							300		200DB HY	5		0
13	CAMERAS & VIDEO EQUIPMENT	7/30/09		5,800							5,800		200DB HY	5		0
14	LAPTOPS	7/30/09		5,300							5,300		200DB HY	3		0
15	SOFTWARE	7/30/09		8,000							8,000		200DB HY	3		0
16	SMALL EQUIPMENT	7/30/09		2,500							2,500		200DB HY	5		0
17	SOLOMETRIC SUN EYE	7/30/09		2,150							2,150		200DB HY	10	.06550	141
18	SHADE FINDER	7/30/09		840							840		200DB HY	5		0
19	LETTERS	7/30/09		750							750		200DB HY	5		0
20	SAFETY HARNESS	7/30/09		1,600							1,600		200DB HY	5		0
21	ELECTRIC METERS	7/30/09		2,360							2,360		200DB HY	5		0
22	MAN LIFT	7/30/09		6,400							6,400		200DB HY	5		0
23	PRESSURE MONITORS	7/30/09		1,440							1,440		200DB HY	5		0
24	BATTERY BOX 5-10K	7/30/09		45,000							45,000		200DB HY	10	.06550	2,948
25	BATTERY BOX 20K	7/30/09		65,000							65,000		200DB HY	10	.06550	4,258

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur. 179 Bonus	Special Dep. Allow.	Prior 179/ Bonus/ Sp. Dep.	Prior Dec. Bal. Dep.	Salvage /Basis Reductn.	Dep. Basis	Prior Dep.	Method	Life	Rate	Current Dep.
26	HAND TOOLS	7/30/09		74,539							74,539	74,539	200DB HY	5		0
27	BIG BAND SAW	7/30/09		24,664							24,664	24,664	200DB HY	5		0
28	PALLET JACKS	7/30/09		3,900							3,900	3,900	200DB HY	5		0
29	TOYOTA FORKLIFT	7/30/09		8,400							8,400	7,024	200DB HY	10	.06550	550
30	RACKING & SHELVING	7/30/09		43,900							43,900	36,707	200DB HY	10	.06550	2,875
31	SMALL WELDERS	7/30/09		8,600							8,600	8,600	200DB HY	5		0
32	LARGE WELDERS	7/30/09		9,200							9,200	9,200	200DB HY	5		0
33	ROLL BENCHES	7/30/09		4,500							4,500	4,500	200DB HY	5		0
34	LARGE AIR COMP	7/30/09		5,600							5,600	5,600	200DB HY	5		0
35	SMALL COMPRESSOR	7/30/09		1,300							1,300	1,300	200DB HY	5		0
36	SPRAY GUNS	7/30/09		4,700							4,700	4,700	200DB HY	5		0
37	FIRE CABINETS	7/30/09		7,600							7,600	7,600	200DB HY	5		0
38	DRILL PRESS	7/30/09		2,800							2,800	2,800	200DB HY	5		0
39	DRILL PRESS	7/30/09		740							740	740	200DB HY	5		0
40	LOCKERS	7/30/09		3,400							3,400	3,400	200DB HY	5		0
41	SHOP HEATERS	7/30/09		2,450							2,450	2,450	200DB HY	5		0
42	96 DODGE TRUCK	7/30/09		6,500							6,500	6,500	200DB HY	5		0
43	2004 E300 VAN	7/30/09		9,200							9,200	9,200	200DB HY	5		0
44	1994 BOX VAN	7/30/09		3,500							3,500	3,500	200DB HY	5		0
45	10KW GAS GENERATOR	7/30/09		5,800							5,800	5,800	200DB HY	5		0
46	25KW DIESEL GENERATOR	7/30/09		11,300							11,300	11,300	200DB HY	5		0
47	SHOP TRAILER	7/30/09		2,250							2,250	2,250	200DB HY	5		0
48	STEEL WORK BENCHES	7/30/09		4,060							4,060	4,060	200DB HY	5		0
49	36 COOLER FAN	7/30/09		1,200							1,200	1,200	200DB HY	5		0
50	HITCHES	7/30/09		2,350							2,350	2,350	200DB HY	5		0
51	SINGLE PHASE CHARGERS	7/30/09		4,650							4,650	4,650	200DB HY	5		0
52	3 PHASE CHARGERS	7/30/09		5,720							5,720	5,720	200DB HY	5		0

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur. 179 Bonus	Special Dep. Allow.	Prior 179/ Bonus/ Sp. Dep.	Prior Dec. Bal. Dep.	Salvage /Basis Reductn.	Dep. Basis	Prior Dep.	Method	Life	Rate	Current Dep.
53	50 AMP CHARGER	7/30/09		850					850		850		200DB HY	5		0
54	AUTO	7/01/10		2,000				1,000			1,000		200DB HY	5		0
55	JIG TABLE	7/30/09		442,200				221,100			221,100		200DB HY	10	.06550	14,482
56	2011 DODGE RAM	3/25/11		60,358				60,358			0		200DB HY	5		0
57	2007 DODGE TRUCK	3/05/11		10,954				10,954			0		200DB HY	5		0
58	2006 HUMMER	4/08/11		26,000					26,000		26,000		200DB HY	5		0
59	FORD F150	5/02/11		25,316				25,316			0		200DB HY	5		0
60	MOTORCYCLES	12/27/11		9,201				9,201			0		200DB HY	5		0
61	CISCO PHONE SYSTEM	5/26/11		23,092				23,092			0		200DB HY	5		0
62	VENDING MACHINES	4/12/11		2,000				2,000			0		200DB HY	5		0
63	2HP COMPUTERS	3/11/11		1,898				1,898			0		200DB HY	3		0
64	PALLET AND RACKING	6/09/11		5,163				5,163			0		200DB HY	5		0
65	2 DELL 990	8/24/11		2,720				2,720			0		200DB HY	3		0
66	FIREWALL	8/24/11		3,100				3,100			0		200DB HY	3		0
67	RACKING AND CABINETS	9/02/11		1,200				1,200			0		200DB HY	5		0
68	COMPUTER	5/23/11		599				599			0		200DB HY	3		0
69	EQUIPMENT	12/31/11		7,924				7,924			0		200DB HY	5		0
70	FURNITURE	7/01/11		4,848				4,848			0		200DB HY	5		0
71	2011 RANGE ROVER	4/08/11		131,244				131,244			0		200DB HY	5		0
72	EQUIPMENT CART	2/06/12		5,300					5,300		5,300		200DB MQ	5	.01380	73
73	2006 DODGE 2500 SILVER	6/14/12		20,874					20,874		20,874		200DB MQ	5	.04260	890
74	TONE CLOCK	6/06/12		271				135			136		200DB MQ	5	.04260	6
75	APPLE COMPUTER	1/03/12		3,193				1,596			1,597		200DB MQ	3		0
76	DELL COMPUTER	3/12/12		1,863				931			932		200DB MQ	3		0
77	EPSON PRINTER	6/06/12		296				148			148		200DB MQ	3		0
78	DRILL DRIVER	9/05/12		410				205			205		200DB MQ	5	.07060	14
79	SPRAY BOOTH	11/30/12		21,000				10,500			10,500		200DB MQ	5	.09580	1,005

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur. 179 Bonus	Special Dep. Allow.	Prior 179/ Bonus/ Sp. Dep.	Prior Dec. Bal. Dep.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
80	ROOF TOP SOLAR	1/03/12		1,940				970			970		200DB MQ	5	.01380	13
81	AUTOMOBILE	7/01/13		32,231				16,115			16,116		200DB MQ	5	.11300	1,821
82	FURNITURE	7/01/13		3,683				1,841			1,842		200DB MQ	5	.11300	208
83	FORKLIFT	12/28/13		18,345							18,345		200DB MQ	5	.10940	2,007
84	FORKLIFT	12/28/13		18,345							18,345		200DB MQ	5	.10940	2,007
85	FORKLIFT	12/28/13		18,345							18,345		200DB MQ	5	.10940	2,007
87	SMALL EQUIPMENT	7/01/13		567				283			284		200DB MQ	5	.11300	32
88	2013 DODGE RAM 2500	7/29/13		52,386				26,193			26,193		200DB MQ	5	.11300	2,960
89	2013 DODGE RAM 2500 CREW	7/29/13		44,355				22,177			22,178		200DB MQ	5	.11300	2,506
92	2014 RAM 2500	1/31/14		46,907				23,453			23,454		200DB HY	5	.11520	2,702
93	2014 RAM 2500	1/31/14		46,919				23,459			23,460		200DB HY	5	.11520	2,703
94	2014 RAM 2500	5/18/14		61,147				30,573			30,574		200DB HY	5	.11520	3,522
95	TESLA	7/14/14		124,234				113,074			11,160		200DB HY	5	.11520	1,286
96	2014 TESLA	7/14/14		124,234				113,074			11,160		200DB HY	5	.11520	1,286
97	2014 RAM 2500	8/22/14		48,889				24,444			24,445		200DB HY	5	.11520	2,816
98	2014 DODGE RAM	9/16/14		32,025				16,012			16,013		200DB HY	5	.11520	1,845
99	2014 DODGE RAM	9/30/14		48,582				24,291			24,291		200DB HY	5	.11520	2,798
100	2014 DODGE RAM	9/30/14		57,825				28,912			28,913		200DB HY	5	.11520	3,331
101	2014 DODGE RAM	10/10/14		50,124				25,062			25,062		200DB HY	5	.11520	2,887
102	2014 DODGE RAM	10/17/14		63,506				31,753			31,753		200DB HY	5	.11520	3,658
103	2015 DODGE RAM	10/28/14		51,076				25,538			25,538		200DB HY	5	.11520	2,942
104	2014 RAM 1500	11/11/14		33,719				16,859			16,860		200DB HY	5	.11520	1,942
105	2014 TESLA MODEL D	12/16/14		147,535				136,375			11,160		200DB HY	5	.11520	1,286
106	DESKS	7/30/14		1,842				921			921		200DB HY	5	.11520	106
107	OFFICE FURNITURE	9/04/14		7,054				3,527			3,527		200DB HY	5	.11520	406
108	OFFICE FURNITURE	9/04/14		607				303			304		200DB HY	5	.11520	35
109	TOOLS	2/04/14		1,087				543			544		200DB HY	5	.11520	63

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
110	OFFICE EQUIPMENT	7/01/14		8,000				4,000			4,000	2,848	200DB HY	5	.11520	461
111	TELEPHONE SYSTEM	6/03/14		11,663				5,831			5,832	4,153	200DB HY	5	.11520	672
112	COMPUTER	9/27/14		2,350				1,175			1,175	1,088	200DB HY	3	.07410	87
113	COPY/LABEL MACHINE	2/04/14		13,000				6,500			6,500	4,628	200DB HY	5	.11520	749
114	COPY/LABEL MAKER	2/12/14		12,844				6,422			6,422	4,572	200DB HY	5	.11520	740
115	COPIER	6/13/14		7,630				3,815			3,815	2,716	200DB HY	5	.11520	439
116	HYSTER FORKLIFT	1/09/14		3,500				1,750			1,750	1,246	200DB HY	5	.11520	202
117	MILLING MACHINE	6/10/14		3,800				1,900			1,900	1,353	200DB HY	5	.11520	219
118	FORKLIFT	6/30/14		7,500				3,750			3,750	2,670	200DB HY	5	.11520	432
119	WAREHOUSE EQUIPMENT	7/31/14		26,368				13,184			13,184	9,387	200DB HY	5	.11520	1,519
120	DIESEL GENERATORS	8/16/14		4,000				2,000			2,000	1,424	200DB HY	5	.11520	230
121	FORKLIFT EQUIPMENT	8/22/14		1,400				700			700	498	200DB HY	5	.11520	81
122	BATTERY CHARGER	9/26/14		2,015				1,007			1,008	718	200DB HY	5	.11520	116
123	BATTERY CHARGER	9/25/14		2,015				1,007			1,008	718	200DB HY	5	.11520	116
124	BATTERY CHARGER	9/26/14		2,015				1,007			1,008	718	200DB HY	5	.11520	116
125	BATTERY CHARGER	9/26/14		2,015				1,007			1,008	718	200DB HY	5	.11520	116
126	BATTERY CHARGER	9/26/14		2,610				1,305			1,305	930	200DB HY	5	.11520	150
127	WATERING CART	10/14/14		152				76			76	55	200DB HY	5	.11520	9
128	ACCESORIES	10/14/14		16,800				8,400			8,400	5,981	200DB HY	5	.11520	988
129	LOADING RAMP	10/30/14		711				355			356	253	200DB HY	5	.11520	41
130	ACCESORIES	11/07/14		2,485				1,242			1,243	886	200DB HY	5	.11520	143
131	BATTERY CHARGER	11/07/14		2,485				1,242			1,243	886	200DB HY	5	.11520	143
132	BATTERY CHARGER	11/07/14		2,485				1,242			1,243	886	200DB HY	5	.11520	143
133	BATTERY CHARGER	11/07/14		2,485				1,242			1,243	886	200DB HY	5	.11520	143
134	BATTERY CHARGER	11/07/14		2,485				1,242			1,243	886	200DB HY	5	.11520	143
135	BATTERY CHARGER	11/07/14		2,485				1,242			1,243	886	200DB HY	5	.11520	143
136	LOAD BANK	11/26/14		4,000				2,000			2,000	1,424	200DB HY	5	.11520	230

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137	FORK ATTACHMENT	11/26/14		855				427			428	305	200DB HY	5	.11520	49
138	MITERING SAW	12/05/14		7,339				3,669			3,670	2,614	200DB HY	5	.11520	423
139	EQUIPMENT	7/01/14		10,002				5,001			5,001	3,561	200DB HY	5	.11520	576
141	DODGE RAM	1/06/15		48,890				24,445			24,445	12,711	200DB HY	5	.19200	4,693
142	DODGE RAM	1/06/15		48,890				24,445			24,445	12,711	200DB HY	5	.19200	4,693
143	DODGE RAM	9/29/15		50,104				25,052			25,052	13,027	200DB HY	5	.19200	4,810
144	DODGE RAM	9/29/15		57,293				28,646			28,647	14,897	200DB HY	5	.19200	5,500
145	CAMERA EQUIPMENT	7/29/15		7,007				3,503			3,504	1,822	200DB HY	5	.19200	673
146	CAMERA EQUIPMENT	11/12/15		2,430				1,215			1,215	632	200DB HY	5	.19200	233
147	TOOLS	2/24/15		3,832				1,916			1,916	996	200DB HY	5	.19200	368
148	TOOLS	4/02/15		343				171			172	90	200DB HY	5	.19200	33
149	TOOLS	5/12/15		8,515				4,257			4,258	2,215	200DB HY	5	.19200	818
150	TOOLS	6/01/15		849				424			425	221	200DB HY	5	.19200	82
151	FUEL METER	10/16/15		2,640				1,320			1,320	686	200DB HY	5	.19200	253
152	TOOLS	12/10/15		2,298				1,149			1,149	598	200DB HY	5	.19200	221
153	COMPUTER EQUIPMENT	8/04/15		2,138				1,069			1,069	831	200DB HY	3	.14810	158
154	APPLE COMPUTER	8/17/15		5,268				2,634			2,634	2,049	200DB HY	3	.14810	390
155	COMPUTER	11/05/15		2,082				1,041			1,041	810	200DB HY	3	.14810	154
156	FORKLIFT	1/23/15		22,500							22,500	11,700	200DB HY	5	.19200	4,320
157	PNEUMATIC	1/30/15		6,509				3,254			3,255	1,693	200DB HY	5	.19200	625
158	PNEUMATIC	1/30/15		6,509				3,254			3,255	1,693	200DB HY	5	.19200	625
159	FORKLIFT	2/17/15		16,800							16,800	8,736	200DB HY	5	.19200	3,226
160	TOOLS	2/27/15		932				466			466	242	200DB HY	5	.19200	89
161	FORKLIFT	4/01/15		17,500							17,500	9,100	200DB HY	5	.19200	3,360
162	FORKLIFT EQUIPMENT	9/02/15		1,373				686			687	358	200DB HY	5	.19200	132
163	FORK SET	9/02/15		1,324				662			662	344	200DB HY	5	.19200	127
164	FORKLIFT	10/21/15		16,800							16,800	8,736	200DB HY	5	.19200	3,226

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DC SOLAR SOLUTIONS, INC.

27-0789917

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur. 179 Bonus	Special Dep. Allow.	Prior 179/ Bonus/ Sp. Dep.	Prior Dec. Bal. Dep.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
165	TOOLS	11/30/15		1,674				837	837		837		200DB HY	5	.19200	161
166	TOOLS	12/16/15		4,300				2,150	2,150		2,150		200DB HY	5	.19200	413
167	TOOLS	12/16/15		3,620				1,810	1,810		1,810		200DB HY	5	.19200	348
168	2016 DODGE RAM 2500	11/01/16		55,352				27,676	27,676		27,676		200DB MQ	5	.38000	0
169	2016 DODGE RAM 2500	11/01/16		55,124				27,562	27,562		27,562		200DB MQ	5	.38000	0
170	2016 DODGE RAM 2500	11/01/16		52,253				26,127	26,127		26,126		200DB MQ	5	.38000	0
171	2016 DODGE RAM 2500	11/01/16		52,253				26,127	26,127		26,126		200DB MQ	5	.38000	0
172	2016 DODGE RAM 2500	11/01/16		51,848				27,220	27,220		24,628		200DB MQ	5	.38000	9,359
173	2016 DODGE RM 2500	11/01/16		52,253				26,127	26,127		26,126		200DB MQ	5	.38000	0
174	2016 DODGE RAM 2500	11/01/16		52,253				26,127	26,127		26,126		200DB MQ	5	.38000	0
175	2016 DODGE RAM 2500	11/01/16		52,253				26,127	26,127		26,126		200DB MQ	5	.38000	0
176	2016 DODGE RAM 2500	11/01/16		52,253				26,127	26,127		26,126		200DB MQ	5	.38000	0
177	2016 DODGE RAM 2500	11/01/16		52,253				26,127	26,127		26,126		200DB MQ	5	.38000	0
178	2016 DODGE RAM 2500	11/01/16		52,253				26,127	26,127		26,126		200DB MQ	5	.38000	0
179	2016 DODGE RAM 2500	11/01/16		52,253				26,127	26,127		26,126		200DB MQ	5	.38000	0
180	2016 DODGE RAM	11/01/16		71,272				35,636	35,636		35,636		200DB MQ	5	.38000	0
181	2016 DODGE RAM	11/01/16		64,805				32,403	32,403		32,402		200DB MQ	5	.38000	0
182	TRANSPORTATION EQUIPMENT	9/30/16	10/18/17	1,577,601				788,801	788,801		788,800		200DB MQ	5	.34000	0
183	TRANSPORTATION EQUIPMENT	12/06/16	10/18/17	3,118,750				1,559,375	1,559,375		1,559,375		200DB MQ	5	.38000	0
184	OFFICE FURNITURE	7/13/16		133,439				66,720	66,720		66,719		200DB MQ	5	.34000	0
185	OFFICE FURNITURE	7/22/16		1,547				774	774		773		200DB MQ	5	.34000	0
186	FURNITURE	8/16/16		12,316				6,158	6,158		6,158		200DB MQ	5	.34000	0
187	CANYON SPORTS	10/29/16		3,288				1,644	1,644		1,644		200DB MQ	5	.38000	0
188	INSIGHT GLASS	10/31/16		1,200				600	600		600		200DB MQ	5	.38000	0
189	SMALL EQUIPMENT	7/01/16		23,114				11,557	11,557		11,557		200DB MQ	5	.34000	0
190	PHONE SYSTEM	2/11/16		137,963				68,982	68,982		68,981		200DB MQ	5	.26000	0
191	PHONE SYSTEM	2/11/16		82,769				41,385	41,385		41,384		200DB MQ	5	.26000	0

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DC SOLAR SOLUTIONS, INC.

27-0789917

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
192	PHONE SYSTEM	2/11/16		82,769				41,385			41,384	55,869	200DB MQ	5	.26000	0
193	PHONE SYSTEM	5/09/16		141,796				70,898			70,898	88,623	200DB MQ	5	.30000	0
194	PHONE SYSTEM	8/08/16		40,668				20,334			20,334	23,384	200DB MQ	5	.34000	0
195	PHONE SYSTEM	8/08/16		20,050				10,025			10,025	11,529	200DB MQ	5	.34000	0
196	PHONE EQUIPMENT	8/19/16		17,746				8,873			8,873	10,204	200DB MQ	5	.34000	0
197	PHONE SYSTEM	9/21/16		42,435				21,218			21,217	24,400	200DB MQ	5	.34000	0
198	COPIER	12/08/16		23,980				11,990			11,990	12,590	200DB MQ	5	.38000	0
199	PHONE EQUIPMENT	2/11/16		8,325				4,163			4,162	5,619	200DB MQ	5	.26000	0
200	PHONE EQUIPMENT	2/11/16		19,000				9,500			9,500	12,825	200DB MQ	5	.26000	0
201	COMMUNICATIONS EQUIPMENT	2/29/16		21,378				10,689			10,689	14,430	200DB MQ	5	.26000	0
202	COMPUTER	7/22/16		6,167				3,084			3,083	3,546	200DB MQ	5	.34000	0
203	PHONE SYSTEM	8/02/16		14,641				7,321			7,320	8,419	200DB MQ	5	.34000	0
204	MACHINERY	7/01/16		13,728				6,864			6,864	7,894	200DB MQ	5	.34000	0
205	AIR TRANSPORTATION EQUIPM	12/20/13	10/18/17	853,125				426,562			426,563	426,563	200DB HY	5	.11520	0
206	Outlaw Prevost H3-45	1/01/17		1,300,395			650,198				650,197		200DB MQ	5	.35000	227,569
207	2017 Chevy Volt VIN#84901	3/27/17		39,890			11,160				28,730		200DB MQ	5	.35000	0
208	2017 Chevy Volt VIN#89476	3/27/17		39,735			11,160				28,575		200DB MQ	5	.35000	0
209	2017 Chevy Volt VIN#91587	3/27/17		39,359			11,160				28,199		200DB MQ	5	.35000	0
210	2017 Chevy Volt VIN#03093	4/26/17		39,254			11,160				28,094		200DB MQ	5	.25000	0
211	2017 Chevy Volt VIN#03689	4/26/17		39,254			11,160				28,094		200DB MQ	5	.25000	0
212	Phenom 300 - 15.625%	10/18/17		917,890			917,890				0		200DB MQ	5	.05000	0
213	Citation Latitude-21.875%	10/18/17		2,249,032			2,249,032				0		200DB MQ	5	.05000	0
214	Challenger 350 - 18.75%	10/18/17		1,776,456			1,776,456				0		200DB MQ	5	.05000	0
215	DCS288 4 table top glass	1/04/17		928			464				464		200DB MQ	7	.25000	116
216	Welding Table	1/12/17		15,590			7,795				7,795		200DB MQ	7	.25000	1,949
217	Welding Table Accessory K	1/24/17		5,590			2,795				2,795		200DB MQ	7	.25000	699
218	Furniture	1/12/17		4,079			2,040				2,039		200DB MQ	7	.25000	510

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DC SOLAR SOLUTIONS, INC.

27-0789917

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.	
219	Welding Table	1/24/17		15,590			7,795				7,795		200DB	MQ	7	.25000	1,949
220	Welding Table Accessory K	1/24/17		2,795			1,398				1,397		200DB	MQ	7	.25000	349
221	Conference Room Table Top	3/10/17		920			460				460		200DB	MQ	7	.25000	115
222	Sony KD70X690E 70in 4K HD	10/02/17		1,636			1,636				0		200DB	MQ	5	.05000	0
223	36" Ride On Auto Scrubber	1/12/17		25,607			12,804				12,803		200DB	MQ	5	.35000	4,481
224	Workstation EPIQ TK	2/02/17		17,335			8,668				8,667		200DB	MQ	7	.25000	2,167
225	37PC Mstr SD Bit KT	2/09/17		185			93				92		200DB	MQ	5	.35000	32
226	HX WRSET, SKSET, HX LNG D	2/09/17		4,445			2,223				2,222		200DB	MQ	5	.35000	778
227	Inv# 07131746361 DCS 441	7/13/17		498			249				249		200DB	MQ	5	.15000	37
228	Snap On sockets and flash	11/09/17		395			395				0		200DB	MQ	5	.05000	0
229	2BK RC Midblu Tgry tr and	8/03/17		7,541			3,771				3,770		200DB	MQ	5	.15000	566
230	Inv# 09211748127	9/21/17		1,645			823				822		200DB	MQ	5	.15000	123
231	Blue Point Sightglass Inf	9/28/17		97			97				0		200DB	MQ	5	.15000	0
232	18NC Nat Crse thr Tap	10/05/17		68			68				0		200DB	MQ	5	.05000	0
233	IP Phone IP655, Anti gla	2/09/17		10,988			5,494				5,494		200DB	MQ	5	.35000	1,923
234	IP Phone	6/03/17		6,058			3,029				3,029		200DB	MQ	5	.25000	757
235	Voice Data, Alarm	7/21/17		37,720			18,860				18,860		200DB	MQ	5	.15000	2,829
236	Welding Equipment	2/28/17		2,108			1,054				1,054		200DB	MQ	5	.35000	369
237	2011 Toyota Forklift	10/18/17		27,489			11,160				16,329		200DB	MQ	5	.05000	0
238	2013 Toyota Forklift	10/18/17		28,389			11,160				17,229		200DB	MQ	5	.05000	0
239	Conference Room Audio / V	11/29/17		29,290			29,290				0		200DB	MQ	5	.05000	0
240	Vegas Security Camera	12/12/17		2,972			2,972				0		200DB	MQ	5	.05000	0
241	EQUIPMENT	8/31/17		343			172				171		200DB	MQ	5	.15000	26
242	Fortigate 200E	11/18/17		6,124			6,124				0		200DB	MQ	5	.05000	0
243	Water Trailer	8/28/17		5,995			2,998				2,997		200DB	MQ	5	.15000	450
Total				16,868,648		0	5,795,263	5,033,437	0	0	6,039,948	5,172,773					382,873

60. Patents, copyrights, trademarks, and trade secrets	Unknown	Unknown	Unknown
61. Internet domain names and websites	Unknown	Unknown	Unknown
62. Licenses, franchises, and royalties	Unknown	Unknown	Unknown
63. Customer lists, mailing lists, or other compilations	Unknown	Unknown	Unknown
64. Other intangibles, or intellectual property	Unknown	Unknown	Unknown
65. Goodwill	Unknown	Unknown	Unknown
66. Total of Part 10	Unknown		

Add lines 60 through 65. Copy the total to line 89.

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?
☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?
☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?
☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?
☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

71. Notes receivable	Current value of debtor's interest		
Description (include name of obligor)	Unknown	-	Unknown
	Total face amount	doubtful or uncollectible amount	Unknown
72. Tax refunds and unused net operating losses (NOLs)			
Description (for example, federal, state, local)	Unknown	Tax year:	Unknown
73. Interests in insurance policies or annuities	Unknown		
74. Causes of action against third parties (whether or not a lawsuit has been filed)			

Unknown		Unknown
Nature of claim	Unknown	
Amount requested		
75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims		
Unknown	Unknown	
Nature of claim	Unknown	
Amount requested		
76. Trusts, equitable or future interests in property		
Unknown	Unknown	
77. Other property of any kind not already listed Examples: Season tickets, country club membership		
Unknown		
78. Total of Part 11	<div>Unknown</div>	
Add lines 71 through 77. Copy the total to line 90.		
79. Has any of the property listed in Part 11 been appraised by a professional within the last year?		
<input checked="" type="checkbox"/> No		
<input type="checkbox"/> Yes		

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	(\$2,575.84)	
81. Deposits and prepayments. Copy line 9, Part 2.	\$9,691,061.63	
82. Accounts receivable. Copy line 12, Part 3.	Unknown	
83. Investments. Copy line 17, Part 4.	\$0.00	
84. Inventory. Copy line 23, Part 5.	\$5,000,000.00	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	Unknown	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	Unknown	

88.	Real property. Copy line 56, Part 9.....	→		\$0.00	
89.	Intangibles and intellectual property. Copy line 66, Part 10.		Unknown		
90.	All other assets. Copy line 78, Part 11.	+	Unknown		
91.	Total. Add lines 80 through 90 for each column... 91a.		\$14,688,485.79	+ 91b. \$0.00	
92.	Total of all property on Schedule A/B. Lines 91a + 91b = 92.				\$14,688,485.79

Fill in this information to identify the case:

Debtor name DC Solar Solutions, Inc.

United States Bankruptcy Court for the:

District of Nevada, Reno DivisionCase number (if known): 19-50130-GS☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A

Amount of claim
Do not deduct the
value of collateral.

Column B

Value of collateral
that supports this
claim

2.1 Creditor's name

Ally Financial Inc.

Describe debtor's property that is subject to a lien

Describe the lien

Ram 2500 VIN #230416unknownUnknown

Creditor's mailing address

PO Box 360902Bloomington, MN 55436-0902

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account
numberDo multiple creditors have an interest in the same
property?☒ No.☐ Yes. Specify each creditor, including this creditor,
and its relative priority.

Is the creditor an insider or related party?

☒ No☐ Yes.

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional
Page, if any.Unknown

Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim
Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.2 Creditor's name <u>Ally Financial Inc.</u> Creditor's mailing address <u>PO Box 360902</u> <u>Bloomington, MN 55436-0902</u> Creditor's email address, if known _____ Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?	Describe debtor's property that is subject to a lien Describe the lien <u>Ram 2500 VIN #298259</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>unknown</u>	<u>Unknown</u>
2.3 Creditor's name <u>Ally Financial Inc.</u> Creditor's mailing address <u>PO Box 360902</u> <u>Bloomington, MN 55436-0902</u> Creditor's email address, if known _____ Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?	Describe debtor's property that is subject to a lien Describe the lien <u>Ram 2500 VIN #277904</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>unknown</u>	<u>Unknown</u>

Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim
Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.4 Creditor's name <u>Ally Financial Inc.</u> Creditor's mailing address <u>PO Box 360902</u> <u>Bloomington, MN 55436-0902</u> Creditor's email address, if known Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?	Describe debtor's property that is subject to a lien Describe the lien <u>Ram 2500 VIN #277905</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Is anyone else liable on this claim? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	unknown	Unknown
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2.5 Creditor's name <u>Ally Financial Inc.</u> Creditor's mailing address <u>PO Box 360902</u> <u>Bloomington, MN 55436-0902</u> Creditor's email address, if known Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?	Describe debtor's property that is subject to a lien Describe the lien <u>Ram 2500 VIN #277906</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Is anyone else liable on this claim? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	unknown	Unknown
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Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim
Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.6	Creditor's name <u>Ally Financial Inc.</u>	Describe debtor's property that is subject to a lien Describe the lien <u>Ram 2500 VIN #277907</u>	<u>unknown</u>	<u>Unknown</u>
	Creditor's mailing address <u>PO Box 360902</u> <u>Bloomington, MN 55436-0902</u>	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.		
	Creditor's email address, if known _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Date debt was incurred _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Last 4 digits of account number _____			
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?			

2.7	Creditor's name <u>Ally Financial Inc.</u>	Describe debtor's property that is subject to a lien Describe the lien <u>Ram 2500 VIN #586533</u>	<u>unknown</u>	<u>Unknown</u>
	Creditor's mailing address <u>PO Box 360902</u> <u>Bloomington, MN 55436-0902</u>	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.		
	Creditor's email address, if known _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Date debt was incurred _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Last 4 digits of account number _____			
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?			

Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim
Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.8 Creditor's name <u>Ally Financial Inc.</u> Creditor's mailing address <u>PO Box 360902</u> <u>Bloomington, MN 55436-0902</u> Creditor's email address, if known Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?	Describe debtor's property that is subject to a lien Describe the lien <u>Ram 2500 VIN #586534</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Is anyone else liable on this claim? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	unknown	Unknown
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2.9 Creditor's name <u>Ally Financial Inc.</u> Creditor's mailing address <u>PO Box 360902</u> <u>Bloomington, MN 55436-0902</u> Creditor's email address, if known Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?	Describe debtor's property that is subject to a lien Describe the lien <u>Ram 2500 VIN #586535</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Is anyone else liable on this claim? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	unknown	Unknown
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Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim
Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.10	Creditor's name <u>Ally Financial Inc.</u>	Describe debtor's property that is subject to a lien Describe the lien <u>Ram 2500 VIN #586536</u>	<u>unknown</u>	<u>Unknown</u>
	Creditor's mailing address <u>PO Box 360902</u> <u>Bloomington, MN 55436-0902</u>	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.		
	Creditor's email address, if known 	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Date debt was incurred _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Last 4 digits of account number _____			
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?			
2.11	Creditor's name <u>Ally Financial Inc.</u>	Describe debtor's property that is subject to a lien Describe the lien <u>Ram 2500 VIN #586537</u>	<u>unknown</u>	<u>Unknown</u>
	Creditor's mailing address <u>PO Box 360902</u> <u>Bloomington, MN 55436-0902</u>	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.		
	Creditor's email address, if known 	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Date debt was incurred _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Last 4 digits of account number _____			
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?			

Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim
Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.12	Creditor's name <u>Ally Financial Inc.</u>	Describe debtor's property that is subject to a lien <u>unknown</u>	Amount of claim <u>unknown</u>	Value of collateral that supports this claim <u>Unknown</u>
	Creditor's mailing address <u>PO Box 360902</u> <u>Bloomington, MN 55436-0902</u>	Describe the lien <u>Ram 2500 VIN #586538</u>		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.		
	Date debt was incurred _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?			

2.13	Creditor's name <u>Ally Financial Inc.</u>	Describe debtor's property that is subject to a lien <u>unknown</u>	Amount of claim <u>unknown</u>	Value of collateral that supports this claim <u>Unknown</u>
	Creditor's mailing address <u>PO Box 360902</u> <u>Bloomington, MN 55436-0902</u>	Describe the lien <u>Ram 2500 VIN #586539</u>		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.		
	Date debt was incurred _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?			

Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim
Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.14	Creditor's name	Describe debtor's property that is subject to a lien	Amount of claim	Value of collateral that supports this claim
	<u>Ally Financial Inc.</u>	<u>Ram 2500 VIN #586540</u>	<u>unknown</u>	<u>Unknown</u>
	Creditor's mailing address <u>PO Box 360902</u> <u>Bloomington, MN 55436-0902</u>	Describe the lien <u>Ram 2500 VIN #586540</u>		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.		
	Date debt was incurred _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?			
2.15	Creditor's name <u>Ally Financial Inc.</u>	Describe debtor's property that is subject to a lien <u>Ram 2500 VIN #586541</u>	<u>unknown</u>	<u>Unknown</u>
	Creditor's mailing address <u>PO Box 360902</u> <u>Bloomington, MN 55436-0902</u>	Describe the lien <u>Ram 2500 VIN #586541</u>		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.		
	Date debt was incurred _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?			

Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim
Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.16	Creditor's name	Describe debtor's property that is subject to a lien	Amount of claim	Value of collateral that supports this claim
	<u>Ally Financial Inc.</u>	<u>Ram 2500 VIN #586542</u>	<u>unknown</u>	<u>Unknown</u>
	Creditor's mailing address <u>PO Box 360902</u> <u>Bloomington, MN 55436-0902</u>	Describe the lien <u>Ram 2500 VIN #586542</u>		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.		
	Date debt was incurred _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?			
2.17	Creditor's name <u>Ally Financial Inc.</u>	Describe debtor's property that is subject to a lien <u>Ram 2500 VIN #597646</u>	<u>unknown</u>	<u>Unknown</u>
	Creditor's mailing address <u>PO Box 360902</u> <u>Bloomington, MN 55436-0902</u>	Describe the lien <u>Ram 2500 VIN #597646</u>		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.		
	Date debt was incurred _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?			

Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim
Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.18	Creditor's name <u>Ally Financial Inc.</u> Creditor's mailing address <u>PO Box 360902</u> <u>Bloomington, MN 55436-0902</u> Creditor's email address, if known Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?	Describe debtor's property that is subject to a lien Describe the lien <u>Ram 2500 VIN #277908</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>unknown</u>	<u>Unknown</u>
2.19	Creditor's name <u>Ally Financial Inc.</u> Creditor's mailing address <u>PO Box 360902</u> <u>Bloomington, MN 55436-0902</u> Creditor's email address, if known Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?	Describe debtor's property that is subject to a lien Describe the lien <u>Ram 2500 VIN #550625</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>unknown</u>	<u>Unknown</u>

Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim
Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.20	Creditor's name <u>Ally Financial Inc.</u> Creditor's mailing address <u>PO Box 360902</u> <u>Bloomington, MN 55436-0902</u> Creditor's email address, if known Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?	Describe debtor's property that is subject to a lien Describe the lien <u>Chevy Volt Vin # 184901</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>unknown</u>	<u>Unknown</u>
2.21	Creditor's name <u>Ally Financial Inc.</u> Creditor's mailing address <u>PO Box 360902</u> <u>Bloomington, MN 55436-0902</u> Creditor's email address, if known Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?	Describe debtor's property that is subject to a lien Describe the lien <u>Chevy Volt Vin # 189746</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>unknown</u>	<u>Unknown</u>

Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim
Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.22	Creditor's name <u>Ally Financial Inc.</u>	Describe debtor's property that is subject to a lien <u>unknown</u>	Amount of claim <u>unknown</u>	Value of collateral that supports this claim <u>Unknown</u>
	Creditor's mailing address <u>PO Box 360902</u> <u>Bloomington, MN 55436-0902</u>	Describe the lien <u>Chevy Volt Vin # 191587</u>		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.		
	Date debt was incurred _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?			

2.23	Creditor's name <u>Ally Financial Inc.</u>	Describe debtor's property that is subject to a lien <u>unknown</u>	Amount of claim <u>unknown</u>	Value of collateral that supports this claim <u>Unknown</u>
	Creditor's mailing address <u>PO Box 360902</u> <u>Bloomington, MN 55436-0902</u>	Describe the lien <u>Chevy Volt Vin # 203093</u>		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.		
	Date debt was incurred _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?			

Debtor DC Solar Solutions, Inc.
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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim
Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.24	Creditor's name <u>Ally Financial Inc.</u> Creditor's mailing address <u>PO Box 360902</u> <u>Bloomington, MN 55436-0902</u> Creditor's email address, if known Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?	Describe debtor's property that is subject to a lien Describe the lien <u>Chevy Volt Vin # 203689</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>unknown</u>	<u>Unknown</u>
2.25	Creditor's name <u>Toyota Industries Commercial Finance Inc.</u> Creditor's mailing address <u>Po Box 660926</u> <u>Dallas, TX 75266-0926</u> Creditor's email address, if known Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?	Describe debtor's property that is subject to a lien Describe the lien <u>Forklift 8FGU25-88245</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>unknown</u>	<u>Unknown</u>

Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim
Do not deduct the
value of collateral.

Column B

**Value of collateral
that supports this
claim**

2.26	Creditor's name <u>Toyota Industries Commercial Finance Inc.</u>	Describe debtor's property that is subject to a lien <u>unknown</u>	Amount of claim <u>unknown</u>	Value of collateral that supports this claim <u>Unknown</u>
	Creditor's mailing address <u>Po Box 660926</u> <u>Dallas, TX 75266-0926</u>	Describe the lien <u>Forklift 8FGU25-88210</u>		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.		
	Date debt was incurred _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?			

2.27	Creditor's name <u>Toyota Industries Commercial Finance Inc.</u>	Describe debtor's property that is subject to a lien <u>unknown</u>	Amount of claim <u>unknown</u>	Value of collateral that supports this claim <u>Unknown</u>
	Creditor's mailing address <u>Po Box 660926</u> <u>Dallas, TX 75266-0926</u>	Describe the lien <u>Forklift 8FGU25-88211</u>		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.		
	Date debt was incurred _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?			

Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim
Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.28	Creditor's name <u>Toyota Industries Commercial Finance Inc.</u>	Describe debtor's property that is subject to a lien <u>unknown</u>	Amount of claim <u>unknown</u>	Value of collateral that supports this claim <u>Unknown</u>
	Creditor's mailing address <u>Po Box 660926</u> <u>Dallas, TX 75266-0926</u>	Describe the lien <u>Forklift 8FGU25-88203</u>		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.		
	Date debt was incurred _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?			

2.29	Creditor's name <u>Toyota Industries Commercial Finance Inc.</u>	Describe debtor's property that is subject to a lien <u>unknown</u>	Amount of claim <u>unknown</u>	Value of collateral that supports this claim <u>Unknown</u>
	Creditor's mailing address <u>Po Box 660926</u> <u>Dallas, TX 75266-0926</u>	Describe the lien <u>Forklift 8BWST32F43-11286</u>		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.		
	Date debt was incurred _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?			

Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim
Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.30	Creditor's name <u>Toyota Industries Commercial Finance Inc.</u>	Describe debtor's property that is subject to a lien <u>unknown</u>	Amount of claim <u>unknown</u>	Value of collateral that supports this claim <u>Unknown</u>
	Creditor's mailing address <u>Po Box 660926</u> <u>Dallas, TX 75266-0926</u>	Describe the lien <u>Forklift 8BWST32F43-11285</u>		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.		
	Date debt was incurred _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?			

2.31	Creditor's name <u>Trans Lease Inc.</u>	Describe debtor's property that is subject to a lien <u>unknown</u>	Amount of claim <u>unknown</u>	Value of collateral that supports this claim <u>Unknown</u>
	Creditor's mailing address <u>Po Box 172686</u> <u>Denver, CO 80217-2686</u>	Describe the lien <u>Motorhome</u>		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.		
	Date debt was incurred _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?			

Debtor

DC Solar Solutions, Inc.

Case number (if known)

19-50130-GS

Name

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
	Line _____	_____

Fill in this information to identify the case:

Debtor name DC Solar Solutions, Inc.

United States Bankruptcy Court for the:

District of Nevada, Reno DivisionCase number (if known): 19-50130-GS☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507)

☐ No. Go to Part 2.☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1 Priority creditor's name and mailing address

Aguilera, Daniel362 Willowcreek LnMartinez, CA 94553-4135

Date or dates debt was incurred

Last 4 digits of account
number Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the Claim:

Wages and Salary

Is the claim subject to offset?

☒ No☐ Yes

Total claim

\$538.01

Priority amount

\$538.01

2.2 Priority creditor's name and mailing address

Aguilera, Daniel362 Willowcreek LnMartinez, CA 94553-4135

Date or dates debt was incurred

Last 4 digits of account
number Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the Claim:

Wages and Salaries (12/28/2018 Payroll)

Is the claim subject to offset?

☒ No☐ Yes\$1,176.00\$1,176.00

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2.3 Priority creditor's name and mailing address <u>Amato, Priscilla</u> <u>1035 Marie Ave</u> <u>Martinez, CA 94553-3520</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$2,692.31</u> <u>\$2,692.31</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
2.4 Priority creditor's name and mailing address <u>Beal, Steven P.</u> <u>1 Vintage Ct</u> <u>Port Chester, NY 10573-5504</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$12,500.00</u> <u>\$12,500.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
2.5 Priority creditor's name and mailing address <u>Black, Alexavier G.</u> <u>146 Fig Tree Ln Apt 8c</u> <u>Martinez, CA 94553-6836</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$1,136.00</u> <u>\$1,136.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salary</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor DC Solar Solutions, Inc.
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2.6 Priority creditor's name and mailing address <u>Briggs, Daniel</u> <u>291 Saddle Run St</u> <u>Henderson, NV 89012-2645</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$12,500.00</u> <u>\$12,500.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
2.7 Priority creditor's name and mailing address <u>Buenrostro, Jessica M.</u> <u>501 Danrose Dr</u> <u>American Cyn, CA 94503-1326</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$922.63</u> <u>\$922.63</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
2.8 Priority creditor's name and mailing address <u>Buhler, Benjamin F.</u> <u>106 Moss Ln</u> <u>Napa, CA 94558-1973</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$1,133.83</u> <u>\$1,133.83</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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Name

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<p>2.9 Priority creditor's name and mailing address</p> <p><u>California Department of Tax and Fee Administration</u></p> <p><u>50 D St Ste 230</u></p> <p><u>Santa Rosa, CA 95404-4771</u></p> <p>Date or dates debt was incurred <u>01/30/2019</u></p> <p>Last 4 digits of account number <u>0 7 9 9</u></p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(8)</u></p>	<p>As of the petition filing date, the claim is: <u>\$185,193,097.38</u> <u>\$151,363,232.00</u></p> <p>Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p>Basis for the Claim: <u>Sales and Use Tax</u></p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes</p>
<p>2.10 Priority creditor's name and mailing address</p> <p><u>Carpoff, Jeffrey P.</u></p> <p><u>30 Pebble Dunes Ct</u></p> <p><u>Las Vegas, NV 89141-6069</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u></p>	<p>As of the petition filing date, the claim is: <u>\$38,461.54</u> <u>\$12,850.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p>Basis for the Claim: <u>Wages and Salaries</u></p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes</p>
<p>2.11 Priority creditor's name and mailing address</p> <p><u>Carpoff, Lauren</u></p> <p><u>315 Summerhill Ln</u></p> <p><u>Martinez, CA 94553-9718</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u></p>	<p>As of the petition filing date, the claim is: <u>\$2,692.31</u> <u>\$2,692.31</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p>Basis for the Claim: <u>Wages and Salaries</u></p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes</p>

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2.12 Priority creditor's name and mailing address <u>Carpoff, Matthew P.</u> <u>84 Carolina Cherry Dr</u> <u>Las Vegas, NV 89141-6091</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$2,692.31</u> <u>\$2,692.31</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
2.13 Priority creditor's name and mailing address <u>Carpoff, Paulette L.</u> <u>30 Pebble Dunes Ct</u> <u>Las Vegas, NV 89141-6069</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$38,461.54</u> <u>\$12,850.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
2.14 Priority creditor's name and mailing address <u>Cole, William L.</u> <u>117 St Nazaire Ct</u> <u>Martinez, CA 94553-7210</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$2,160.00</u> <u>\$2,160.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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2.15 Priority creditor's name and mailing address <u>Cruz, Fernando</u> <u>118 Sharon Pl</u> <u>Bay Point, CA 94565-1542</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$1,605.62</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,605.62</u>
2.16 Priority creditor's name and mailing address <u>Endres, David W.</u> <u>501 E N St Spc 28</u> <u>Benicia, CA 94510-3585</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$5,769.23</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,769.23</u>
2.17 Priority creditor's name and mailing address <u>Franchise Tax Board</u> <u>Po Box 942857</u> <u>Sacramento, CA 94257-0501</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(8)</u>	As of the petition filing date, the claim is: <u>\$1,948.03</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the Claim: <u>Taxing Authority</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	<u>\$1,948.03</u>

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2.18 Priority creditor's name and mailing address <u>Gehring III, William J.</u> <u>5509 Southbrook Dr</u> <u>Clayton, CA 94517-1030</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$1,678.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,678.00</u>
2.19 Priority creditor's name and mailing address <u>Grant, Perry L.</u> <u>403 Saddle Rock Ln</u> <u>Rio Vista, CA 94571-2278</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$3,846.15</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,846.15</u>
2.20 Priority creditor's name and mailing address <u>Horan, Michael J.</u> <u>7436 Rainford St</u> <u>Las Vegas, NV 89148-1833</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$5,769.23</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,769.23</u>

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2.21 Priority creditor's name and mailing address <u>Jordan, Paula J.</u> <u>186 Farm Ln</u> <u>Martinez, CA 94553-4137</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$1,153.85</u> <u>\$1,153.85</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
2.22 Priority creditor's name and mailing address <u>Karmann, Jordan A.</u> <u>114 Jeffry Ranch Ct</u> <u>Clayton, CA 94517-1022</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$360.00</u> <u>\$360.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
2.23 Priority creditor's name and mailing address <u>Karmann, Robert A.</u> <u>114 Jeffry Ranch Ct</u> <u>Clayton, CA 94517-1022</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$8,653.85</u> <u>\$8,653.85</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

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2.24 Priority creditor's name and mailing address <u>Kennick, David E.</u> <u>129 Hilltop Dr</u> <u>Vallejo, CA 94591-4271</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$903.07</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$903.07</u>
2.25 Priority creditor's name and mailing address <u>Krotov, Vladyslav S.</u> <u>217 Lucinda Ln</u> <u>Pleasant Hill, CA 94523-4565</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$606.80</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$606.80</u>
2.26 Priority creditor's name and mailing address <u>Lopez, Jonathan</u> <u>5660 Roscommon Way</u> <u>Antioch, CA 94531-8646</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$4,230.77</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,230.77</u>

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2.27 Priority creditor's name and mailing address <u>Marajo, James J.</u> <u>714 W 2nd St Apt 3</u> <u>Antioch, CA 94509-1170</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$1,294.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,294.00</u>
2.28 Priority creditor's name and mailing address <u>Marieiro, David J.</u> <u>2609 Star Tree Ct</u> <u>Martinez, CA 94553-4349</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$5,192.31</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,192.31</u>
2.29 Priority creditor's name and mailing address <u>McGhee, Rollin A.</u> <u>120 Steinbeck Way Apt F</u> <u>Mooreville, NC 28117-6558</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$7,692.31</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,692.31</u>

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2.30 Priority creditor's name and mailing address <u>Mertz, Rick A,</u> <u>2398 Shady Lane Ave Ext</u> <u>Kannapolis, NC 28081-3012</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$2,500.00</u> <u>\$2,500.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
2.31 Priority creditor's name and mailing address <u>Miranda, John</u> <u>819 Park Ave Apt 1</u> <u>S Pasadena, CA 91030-2775</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$4,807.69</u> <u>\$4,807.69</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
2.32 Priority creditor's name and mailing address <u>Moreno, Christian V.</u> <u>4152 Camelback Dr.</u> <u>Vallejo, CA 94589</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$1,260.00</u> <u>\$1,260.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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2.33 Priority creditor's name and mailing address <u>Mosher, Guile</u> <u>2838 Mcclellan Ct</u> <u>Martinez, CA 94553-3475</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$1,003.33</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,003.33</u>
2.34 Priority creditor's name and mailing address <u>Muller, Blake A.</u> <u>598 Falls Way</u> <u>Fairfield, CA 94534-6654</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$3,461.54</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,461.54</u>
2.35 Priority creditor's name and mailing address <u>Obel, Heidi A.</u> <u>2271 Yale St</u> <u>Martinez, CA 94553-3361</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$1,127.50</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,127.50</u>

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2.36 Priority creditor's name and mailing address <u>Partida, Andres A.</u> <u>2801 Point Reyes Ct</u> <u>Antioch, CA 94531-7101</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$1,154.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,154.00</u>
2.37 Priority creditor's name and mailing address <u>Perriera, Shannon L.</u> <u>77 Solano Sq # 335</u> <u>Benicia, CA 94510-2712</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$3,076.92</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,076.92</u>
2.38 Priority creditor's name and mailing address <u>Raber, Andrew</u> <u>2546 Alabaster Ave</u> <u>Orlando, FL 32833-4309</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$2,115.38</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,115.38</u>

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2.39 Priority creditor's name and mailing address <u>Rieger, Nichole T.</u> <u>5172 Equestrian Way</u> <u>Antioch, CA 94531-8459</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$1,393.70</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,393.70</u>
2.40 Priority creditor's name and mailing address <u>Sanderson, Steven</u> <u>2310 N Crest Ave</u> <u>Martinez, CA 94553-2813</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$1,006.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,006.00</u>
2.41 Priority creditor's name and mailing address <u>Sandoval, Lucas</u> <u>2004 Smith Peak Ct</u> <u>Antioch, CA 94531-8332</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$1,058.40</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,058.40</u>

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2.42 Priority creditor's name and mailing address <u>Saravia, Oscar D.</u> <u>62 Entrada Cir</u> <u>American Cyn, CA 94503-3111</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$1,016.40</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,016.40</u>
2.43 Priority creditor's name and mailing address <u>Stanford, Charles L.</u> <u>431 Gonzaga Ave</u> <u>Vallejo, CA 94589-2138</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$1,179.43</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,179.43</u>
2.44 Priority creditor's name and mailing address <u>Strickland, Brian R.</u> <u>1556 Beechwood Dr</u> <u>Martinez, CA 94553-5304</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	As of the petition filing date, the claim is: <u>\$2,384.62</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>Wages and Salaries</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,384.62</u>

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<p>2.45 Priority creditor's name and mailing address</p> <p><u>Stubbs, Brett</u></p> <p><u>3104 Marsala Dr</u></p> <p><u>Bay Point, CA 94565-7993</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number ____ _</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u></p>	<p>As of the petition filing date, the claim is: <u>\$3,076.92</u> <u>\$3,076.92</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the Claim:</p> <p><u>Wages and Salaries</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>2.46 Priority creditor's name and mailing address</p> <p><u>Wilde, Steven R.</u></p> <p><u>127 Macklin Dr</u></p> <p><u>Cotati, CA 94931-5382</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number ____ _</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u></p>	<p>As of the petition filing date, the claim is: <u>\$6,923.08</u> <u>\$6,923.08</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the Claim:</p> <p><u>Wages and Salaries</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>

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NameCase number (if known) 19-50130-GS**Part 2:** List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1	Nonpriority creditor's name and mailing address <u>ABS National Auto Services Inc.</u> <u>9000 Executive Park Dr A-115</u> <u>Knoxville, TN 37923-4685</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$24,750.00</u>
3.2	Nonpriority creditor's name and mailing address <u>Ahern Rentals Inc.</u> <u>Po Box 271390</u> <u>Las Vegas, NV 89127-1390</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$75.00</u>
3.3	Nonpriority creditor's name and mailing address <u>Alhambra Sierra Springs</u> <u>Po Box 660579</u> <u>Dallas, TX 75266-0579</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 4 3 7</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,581.67</u>
3.4	Nonpriority creditor's name and mailing address <u>Allstate Fire Equipment</u> <u>5040 Sobbb Ave</u> <u>Las Vegas, NV 89118-2816</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Equipment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$264.00</u>
3.5	Nonpriority creditor's name and mailing address <u>Americrown Daytona Speedway</u> <u>1800 W International Speedway Blvd</u> <u>Daytona Beach, FL 32114-1216</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	<u>\$750,000.00</u>

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3.6	Nonpriority creditor's name and mailing address <u>AT&T</u> <u>Po Box 5025</u> <u>Carol Stream, IL 60197-5025</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$928.10</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7	Nonpriority creditor's name and mailing address <u>AT&T Mobility</u> <u>Po Box 6463</u> <u>Carol Stream, IL 60197-6463</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$214,716.25</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.8	Nonpriority creditor's name and mailing address <u>AT&T UVERSE - Buena Park</u> <u>PO Box 5014</u> <u>Carol Stream, IL 60197</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$77.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.9	Nonpriority creditor's name and mailing address <u>AVD Security Inc.</u> <u>1300 Galaxy Way Ste 21</u> <u>Concord, CA 94520-4964</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$575.88</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.10	Nonpriority creditor's name and mailing address <u>Bay Alarm Company</u> <u>Po Box 7137</u> <u>San Francisco, CA 94120-7137</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$1,060.39</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.11	Nonpriority creditor's name and mailing address <u>Bay Area Screen Print Inc.</u> <u>4901 Park Rd</u> <u>Benicia, CA 94510-1190</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$50,396.30</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.12	Nonpriority creditor's name and mailing address <u>Bayliss Innovative Services Inc.</u> <u>825 Westview Ct</u> <u>Martinez, CA 94553-3372</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$1,203.45</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.13	Nonpriority creditor's name and mailing address <u>BEI Construction Inc.</u> <u>1101 Marina Village Pkwy Ste 100</u> <u>Alameda, CA 94501-6475</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$25,412.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.14	Nonpriority creditor's name and mailing address <u>Benecia Police Department Alarm Program</u> <u>Po Box 398902</u> <u>San Francisco, CA 94139-8902</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$365.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.15	Nonpriority creditor's name and mailing address <u>Big Ass Fans</u> <u>Po Box 638767</u> <u>Cincinnati, OH 45263-8767</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$11,560.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.16	Nonpriority creditor's name and mailing address <u>Briggs, Daniel</u> <u>291 Saddle Run St</u> <u>Henderson, NV 89012-2645</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$100.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Expense Reimbursement</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.17	Nonpriority creditor's name and mailing address <u>California Choice</u> <u>Po Box 7088</u> <u>Orange, CA 92863-7088</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$33,594.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.18	Nonpriority creditor's name and mailing address <u>Carpoff, Lauren</u> <u>315 Summerhill Ln</u> <u>Martinez, CA 94553-9718</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$179.98</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Expense Reimbursement</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.19	Nonpriority creditor's name and mailing address <u>CED</u> <u>Po Box 398847</u> <u>San Francisco, CA 94139-8847</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$24,979.81</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.20	Nonpriority creditor's name and mailing address <u>Central Florida Expressway Authority</u> <u>Po Box 585070</u> <u>Orlando, FL 32858-5070</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$115.70</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Highway Tolls</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.21 Nonpriority creditor's name and mailing address <u>Charge It Spot LLC</u> <u>111 S Independence Mall E Ste 920</u> <u>Philadelphia, PA 19106-2549</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$7,883.76</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unknown</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.22 Nonpriority creditor's name and mailing address <u>Charlotte Motor Speedway LLC</u> <u>5555 Concord Pkwy S</u> <u>Concord, NC 28027-4600</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$1,870.84</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.23 Nonpriority creditor's name and mailing address <u>Chip Ganassi Racing - LLC</u> <u>8500 Westmoreland Dr Nw</u> <u>Concord, NC 28027-7571</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$4,909,000.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Unknown</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.24 Nonpriority creditor's name and mailing address <u>Choice Builder</u> <u>Po Box 7405</u> <u>Orange, CA 92863-7405</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$3,247.25</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.25 Nonpriority creditor's name and mailing address <u>Cintas First Aid</u> <u>Po Box 631025</u> <u>Cincinnati, OH 45263-1025</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$191.29</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.26	Nonpriority creditor's name and mailing address <u>Cintas Uniforms</u> <u>Po Box 29059</u> <u>Phoenix, AZ 85038-9059</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$13,223.36</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.27	Nonpriority creditor's name and mailing address <u>City of Benecia</u> <u>250 E L St</u> <u>Benecia, CA 94510-3239</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$387.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business License and Permit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.28	Nonpriority creditor's name and mailing address <u>City of Buena Park</u> <u>Po Box 5009</u> <u>Buena Park, CA 90622-5009</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$339.98</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business License and Permit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.29	Nonpriority creditor's name and mailing address <u>City Wide Pest Control</u> <u>22405 N 18th Dr</u> <u>Phoenix, AZ 85027-1355</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$92.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.30	Nonpriority creditor's name and mailing address <u>Coast Building Products</u> <u>Po Box 534446</u> <u>Atlanta, GA 30353-4446</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$63,475.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.31	Nonpriority creditor's name and mailing address <u>Comcast Business</u> <u>Po Box 34744</u> <u>Seattle, WA 98124-1744</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$1,066.38</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.32	Nonpriority creditor's name and mailing address <u>Cox Communications</u> <u>Po Box 53262</u> <u>Phoenix, AZ 85072-3262</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$3,542.37</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.33	Nonpriority creditor's name and mailing address <u>Cruz, Fernando</u> <u>118 Sharon Pl</u> <u>Bay Point, CA 94565-1542</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$452.51</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Expense Reimbursement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.34	Nonpriority creditor's name and mailing address <u>DirecTV</u> <u>Po Box 60036</u> <u>Los Angeles, CA 90060-0036</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$645.68</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.35	Nonpriority creditor's name and mailing address <u>Dish</u> <u>Po Box 94063</u> <u>Palatine, IL 60094-4063</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$177.55</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.36 Nonpriority creditor's name and mailing address <u>Distribution Funding II LLC</u> <u>C/O Prologis</u> <u>300 S Orange Ave Ste 1110</u> <u>Orlando, FL 32801-5400</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$26,204.43</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.37 Nonpriority creditor's name and mailing address <u>DMV</u> <u>Po Box 825393</u> <u>Sacramento, CA 94232-5393</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$2,583.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.38 Nonpriority creditor's name and mailing address <u>Dog Blue Properties LLC</u> <u>4901 Park Rd</u> <u>4901 Park Rd</u> <u>Benicia, CA 94510-1190</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$44.03</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.39 Nonpriority creditor's name and mailing address <u>Donald Bailey</u> <u>3926 Rocky Point Dr</u> <u>Antioch, CA 94509-6902</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$10.16</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Expense Reimbursement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.40 Nonpriority creditor's name and mailing address <u>Duke Energy</u> <u>Po Box 1004</u> <u>Charlotte, NC 28201-1004</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$575.65</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Provider</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.41 Nonpriority creditor's name and mailing address <u>Dwulet & Dwulet</u> <u>1343 Locust St Ste 206</u> <u>Walnut Creek, CA 94596-4521</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$55,287.09</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.42 Nonpriority creditor's name and mailing address <u>Dwulet Family Partners</u> <u>1343 Locust St</u> <u>Walnut Creek, CA 94596-4590</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$36,489.42</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.43 Nonpriority creditor's name and mailing address <u>East Bay Tire Company</u> <u>2200 Huntington Dr Unit C</u> <u>Fairfield, CA 94533-9732</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$778.67</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.44 Nonpriority creditor's name and mailing address <u>ECI Fuel Systems</u> <u>1794 W 11th St</u> <u>Upland, CA 91786-3504</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$25,742.39</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.45 Nonpriority creditor's name and mailing address <u>EDCO</u> <u>Po Box 5398</u> <u>Buena Park, CA 90622-5398</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$290.86</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.46	Nonpriority creditor's name and mailing address <u>Elvidge, Ron</u> <u>1343 Locust St Ste 204</u> <u>Walnut Creek, CA 94596-4521</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>Unknown</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unknown</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.47	Nonpriority creditor's name and mailing address <u>Emedco</u> <u>39209 Treasury Ctr</u> <u>Chicago, IL 60694-9200</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$225.44</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.48	Nonpriority creditor's name and mailing address <u>Exide</u> <u>O/A Exide Technologies</u> <u>Po Box 933479</u> <u>Atlanta, GA 31193-3479</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$2,032,142.68</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.49	Nonpriority creditor's name and mailing address <u>Fastenal 0579</u> <u>Po Box 1286</u> <u>Winona, MN 55987-7286</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$20,918.04</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.50	Nonpriority creditor's name and mailing address <u>Fastrak</u> <u>Po Box 26925</u> <u>San Francisco, CA 94126-6925</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$369.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tolls and Violations</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.51	Nonpriority creditor's name and mailing address <u>Genze Bike Trailer</u> <u>2901 Bayview Dr</u> <u>Fremont, CA 94538-6520</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$16,032.52</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.52	Nonpriority creditor's name and mailing address <u>Hanover Insurance Group Inc</u> <u>Po Box 580045</u> <u>Charlotte, NC 28258-0045</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$9,050.75</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.53	Nonpriority creditor's name and mailing address <u>Hendrick Automotive Group</u> <u>7630 Hendrick Auto Plz Nw</u> <u>Concord, NC 28027-8334</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$6,621.75</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.54	Nonpriority creditor's name and mailing address <u>Hertz</u> <u>8501 Williams Rd</u> <u>Estero, FL 33928-3325</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$1,401.94</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.55	Nonpriority creditor's name and mailing address <u>HireRight LLC</u> <u>Po Box 847891</u> <u>Dallas, TX 75284-7891</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$64.24</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.56 Nonpriority creditor's name and mailing address <u>International Speedway Corp.</u> <u>Attn: Accounting Department</u> <u>Po Box 2801</u> <u>Daytona Beach, FL 32120-2801</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$1,025,000.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.57 Nonpriority creditor's name and mailing address <u>ITeknique Inc.</u> <u>1850 Gateway Blvd Ste 1090</u> <u>Concord, CA 94520-8465</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$26,560.56</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.58 Nonpriority creditor's name and mailing address <u>Kaempfer Crowell</u> <u>1980 Festival Plaza Dr Ste 650</u> <u>Las Vegas, NV 89135-2958</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$4,882.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.59 Nonpriority creditor's name and mailing address <u>Kansas Speedway</u> <u>Attn: Accounting Department</u> <u>Po Box 2801</u> <u>Daytona Beach, FL 32120-2801</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$750,000.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.60 Nonpriority creditor's name and mailing address <u>Lithia of Concord Inc.</u> <u>Po Box 1647</u> <u>Medford, OR 97501-0249</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$453.15</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.61	Nonpriority creditor's name and mailing address <u>Lopez, Jonathan</u> <u>5660 Roscommon Way</u> <u>Antioch, CA 94531-8646</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$49.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Expense Reimbursement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.62	Nonpriority creditor's name and mailing address <u>Media Temple</u> <u>8520 National Blvd # A</u> <u>Culver City, CA 90232-2418</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$40.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.63	Nonpriority creditor's name and mailing address <u>Miranda, John</u> <u>819 Park Ave Apt 1</u> <u>S Pasadena, CA 91030-2775</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$50.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Expense Reimbursement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.64	Nonpriority creditor's name and mailing address <u>Montage Services Inc.</u> <u>41 W Shore Rd</u> <u>Bel Tiburon, CA 94920-2461</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$28,700.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.65	Nonpriority creditor's name and mailing address <u>Morales, Irma</u> <u>2317 Foothill Dr</u> <u>Antioch, CA 94509-5858</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$5,423.60</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.66	Nonpriority creditor's name and mailing address <u>Mosher, Guile</u> <u>2838 McClellan Ct</u> <u>Martinez, CA 94553-3475</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$50.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Expense Reimbursement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.67	Nonpriority creditor's name and mailing address <u>NASCAR Media Group LLC</u> <u>Po Box 2875</u> <u>Daytona Beach, FL 32120-2875</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$6,063.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.68	Nonpriority creditor's name and mailing address <u>NetJets Sales Inc.</u> <u>Po Box 933300</u> <u>Atlanta, GA 31193-3300</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$114,705.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.69	Nonpriority creditor's name and mailing address <u>No Drugs Inc.</u> <u>3225 Seldon Ct</u> <u>Fremont, CA 94539-5625</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$742.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.70	Nonpriority creditor's name and mailing address <u>Novogradac & Company LLP</u> <u>Po Box 7833</u> <u>San Francisco, CA 94120-7833</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$26,750.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.71	Nonpriority creditor's name and mailing address <u>NV Energy</u> <u>Po Box 30150</u> <u>Reno, NV 89520-3150</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$3,263.02</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Provider</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.72	Nonpriority creditor's name and mailing address <u>Oakhurst Country Club</u> <u>1001 Peacock Creek Dr</u> <u>Clayton, CA 94517-2201</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$4,901.98</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Membership</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.73	Nonpriority creditor's name and mailing address <u>Office Depot</u> <u>Dept 11-6900870236</u> <u>Po Box 9001036</u> <u>Louisville, KY 40290-1036</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$401.58</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.74	Nonpriority creditor's name and mailing address <u>Ontario Refrigeration Services Inc.</u> <u>635 S Mountain Ave</u> <u>Ontario, CA 91762-4114</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$1,049.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.75	Nonpriority creditor's name and mailing address <u>O'Reilly Auto Enterprises LLC</u> <u>Po Box 9464</u> <u>Springfield, MO 65801-9464</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$1,601.72</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.76	Nonpriority creditor's name and mailing address <u>Orkin Services of California Inc.</u> <u>Po Box 7161</u> <u>Pasadena, CA 91109-7161</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$170.40</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.77	Nonpriority creditor's name and mailing address <u>Pacific States Petroleum Inc.</u> <u>Po Box 2389</u> <u>Pleasant Hill, CA 94523-0089</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$8,996.64</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.78	Nonpriority creditor's name and mailing address <u>Partida, Andres</u> <u>2801 Point Reyes Ct</u> <u>Antioch, CA 94531-7101</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$230.71</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Expense Reimbursement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.79	Nonpriority creditor's name and mailing address <u>PDM Steel Services Centers Inc.</u> <u>Po Box 740967</u> <u>Los Angeles, CA 90074-0967</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$4,520.80</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.80	Nonpriority creditor's name and mailing address <u>PG&E</u> <u>Po Box 997300</u> <u>Sacramento, CA 95899-7300</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$15,118.01</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Provider</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.81	Nonpriority creditor's name and mailing address <u>PlatePass LLC</u> <u>25274 Network PI</u> <u>Chicago, IL 60673-1252</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$40.53</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tolls</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.82	Nonpriority creditor's name and mailing address <u>Premier Waste Services Inc.</u> <u>2454 S 7th Ave</u> <u>Phoenix, AZ 85007-4314</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$441.04</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Provider</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.83	Nonpriority creditor's name and mailing address <u>Professional Account Management LLC</u> <u>Po Box 2182</u> <u>Milwaukee, WI 53201-2182</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$180.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.84	Nonpriority creditor's name and mailing address <u>Raber, Andrew</u> <u>2546 Alabaster Ave</u> <u>Orlando, FL 32833-4309</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$450.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Expense Reimbursement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.85	Nonpriority creditor's name and mailing address <u>Radian Generation LLC</u> <u>5821 Fairview Rd Ste 201</u> <u>Charlotte, NC 28209-3649</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$6,500.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.86 Nonpriority creditor's name and mailing address <u>Reed Smith LLP</u> <u>Department 33489</u> <u>Po Box 39000</u> <u>San Francisco, CA 94139-0001</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$14,603.77</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.87 Nonpriority creditor's name and mailing address <u>Republic Services Inc.</u> <u>Po Box 78829</u> <u>Phoenix, AZ 85062-8829</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$6,745.95</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Provider</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.88 Nonpriority creditor's name and mailing address <u>Richmond International Raceway</u> <u>600 E Laburnum Ave</u> <u>Richmond, VA 23222-2207</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$750,000.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.89 Nonpriority creditor's name and mailing address <u>RWS</u> _____ _____ _____ Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$139,552.37</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unknown</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.90 Nonpriority creditor's name and mailing address <u>Ryan Snyder Productions</u> <u>1521 Colwood Dr</u> <u>Petaluma, CA 94954-3713</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$4,571.69</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.91	Nonpriority creditor's name and mailing address <u>Sanderson, Steven</u> <u>2310 N Crest Ave</u> <u>Martinez, CA 94553-2813</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$1,097.63</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Expense Reimbursement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.92	Nonpriority creditor's name and mailing address <u>Schaer Design</u> <u>2200 Adeline St Ste 335</u> <u>Oakland, CA 94607-2321</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$450.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.93	Nonpriority creditor's name and mailing address <u>Schenker Inc.</u> <u>150 Albany Ave</u> <u>Freeport, NY 11520-4702</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$2,586.04</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.94	Nonpriority creditor's name and mailing address <u>Schwab, Les</u> <u>625 Contra Costa Blvd</u> <u>Pleasant Hill, CA 94523-1514</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$5,924.68</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.95	Nonpriority creditor's name and mailing address <u>Sherwin Williams</u> <u>1241 Diamond Way</u> <u>Concord, CA 94520</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$3,022.19</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.96	Nonpriority creditor's name and mailing address <u>Snap On Tools</u> <u>2203 Center Ave</u> <u>Martinez, CA 94553-5408</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$4,907.98</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.97	Nonpriority creditor's name and mailing address <u>Solano County Dept of Resource Mgmt</u> <u>375 Texas St # 5500</u> <u>Fairfield, CA 94533</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$1,350.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.98	Nonpriority creditor's name and mailing address <u>Soligent Distribution LLC</u> <u>1500 Valley House Dr Ste 210</u> <u>Rohnert Park, CA 94928-4938</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$79,927.79</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.99	Nonpriority creditor's name and mailing address <u>Southern California Edison</u> <u>Po Box 300</u> <u>Rosemead, CA 91770-0300</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$701.19</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Provider</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.100	Nonpriority creditor's name and mailing address <u>Southern Nevada Pest Control Inc.</u> <u>4301 Production Ct</u> <u>Las Vegas, NV 89115-0183</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$112.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.101	Nonpriority creditor's name and mailing address <u>SP Automotive</u> <u>Po Box 1709</u> <u>Martinez, CA 94553-0709</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$353.69</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.102	Nonpriority creditor's name and mailing address <u>Sparks Power Inc.</u> <u>Po Box 1048</u> <u>Independence, LA 70443-1048</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$3,260.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.103	Nonpriority creditor's name and mailing address <u>Spray Net USA</u> <u>37105 Galileo Ln</u> <u>Murrieta, CA 92563-2828</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$9,500.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.104	Nonpriority creditor's name and mailing address <u>SRP</u> <u>Po Box 80062</u> <u>Prescott, AZ 86304-8062</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$351.07</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.105	Nonpriority creditor's name and mailing address <u>Stat Med Urgent Car</u> <u>839 Cowan Rd</u> <u>Burlingame, CA 94010-1204</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$514.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.106	Nonpriority creditor's name and mailing address <u>Stubbs, Brett</u> <u>3104 Marsala Dr</u> <u>Bay Point, CA 94565-7993</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$50.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Expense Reimbursement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.107	Nonpriority creditor's name and mailing address <u>Suburban Propane LP</u> <u>Po Box 12027</u> <u>Fresno, CA 93776-2027</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$189.13</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.108	Nonpriority creditor's name and mailing address <u>Sunbelt Rentals</u> <u>Po Box 409211</u> <u>Atlanta, GA 30384-9211</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$45.19</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.109	Nonpriority creditor's name and mailing address <u>Superior Court of California, Napa County</u> <u>1111 Third St</u> <u>Napa, CA 94559-3001</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$693.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unknown</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.110	Nonpriority creditor's name and mailing address <u>Synter Resource Group LLC</u> <u>5935 Rivers Ave Ste 102</u> <u>N Charleston, SC 29406-6071</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$72.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.111	Nonpriority creditor's name and mailing address <u>Talladega Super Speedway</u> Attn: Accounting Department <u>Po Box 2801</u> <u>Daytona Beach, FL 32120-2801</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$1,135,263.74</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.112	Nonpriority creditor's name and mailing address <u>Tempe Chrysler Jeep Dodge Ram</u> <u>7975 S Autoplex Loop</u> <u>Tempe, AZ 85284-1023</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$455.98</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.113	Nonpriority creditor's name and mailing address <u>Towbin Dodge Ram</u> <u>275 Auto Mall Dr</u> <u>Henderson, NV 89014-6707</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$1,107.80</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.114	Nonpriority creditor's name and mailing address <u>TPX Communications</u> <u>Po Box 509013</u> <u>San Diego, CA 92150-9013</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$1,060.01</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.115	Nonpriority creditor's name and mailing address <u>Uline Inc.</u> <u>Po Box 88741</u> <u>Chicago, IL 60680-1741</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$3,350.89</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.116	Nonpriority creditor's name and mailing address <u>United Parcel Service</u> <u>28013 Network PI</u> <u>Chicago, IL 60673-1280</u>	As of the petition filing date, the claim is: <u>\$533.70</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Date or dates debt was incurred _____ Last 4 digits of account number _____	3.117	Nonpriority creditor's name and mailing address <u>UPS Freight Inc.</u> <u>Po Box 650690</u> <u>Dallas, TX 75265-0690</u>	As of the petition filing date, the claim is: <u>\$978.13</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Date or dates debt was incurred _____ Last 4 digits of account number _____	3.118	Nonpriority creditor's name and mailing address <u>US Tower Corp</u> <u>1099 W Ropes Ave</u> <u>Woodlake, CA 93286-1806</u>	As of the petition filing date, the claim is: <u>\$1,580,027.11</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Date or dates debt was incurred _____ Last 4 digits of account number _____	3.119	Nonpriority creditor's name and mailing address <u>Verducci Entertainment</u> <u>1013 Pardee St # 3</u> <u>Berkeley, CA 94710-2644</u>	As of the petition filing date, the claim is: <u>\$907.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Date or dates debt was incurred _____ Last 4 digits of account number _____	3.120	Nonpriority creditor's name and mailing address <u>Verizon Wireless</u> <u>Po Box 660108</u> <u>Dallas, TX 75266-0108</u>	As of the petition filing date, the claim is: <u>\$921.98</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Date or dates debt was incurred _____ Last 4 digits of account number _____			

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3.121	Nonpriority creditor's name and mailing address <u>WaterLogic USA Inc.</u> <u>Po Box 31001-2417</u> <u>Pasadena, CA 91110-2417</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$75.82</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.122	Nonpriority creditor's name and mailing address <u>West Unified Communications Services, Inc.</u> <u>Po Box 281866</u> <u>Atlanta, GA 30384-1866</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$44.79</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.123	Nonpriority creditor's name and mailing address <u>Western State Petroleum Inc.</u> <u>450 S 15th Ave</u> <u>Phoenix, AZ 85007-3327</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$11,595.98</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.124	Nonpriority creditor's name and mailing address <u>Xtreme Manufacturing LLC</u> <u>8350 Eastgate Rd</u> <u>Henderson, NV 89015-0104</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$1,156,624.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor DC Solar Solutions, Inc.
Name

Case number (if known) 19-50130-GS

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1	5a.		<u>\$185,399,411.99</u>
5b. Total claims from Part 2	5b.	+	<u>\$15,343,226.09</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.		<u>\$200,742,638.08</u>

Fill in this information to identify the case:

Debtor name DC Solar Solutions, Inc.

United States Bankruptcy Court for the:

District of Nevada, Reno DivisionCase number (if known): 19-50130-GS Chapter 7☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest	<u>Various</u>	<u>See Attachment 2.1</u>
	State the term remaining	<u>Unknown</u>	
	List the contract number of any government contract		
2.2	State what the contract or lease is for and the nature of the debtor's interest	<u>Lienholder - Trucks and Chevy Volts</u>	<u>Ally Financial Inc.</u>
		<u>Unknown</u>	<u>PO Box 360902</u>
	State the term remaining		<u>Bloomington, MN 55436-0902</u>
	List the contract number of any government contract		
2.3	State what the contract or lease is for and the nature of the debtor's interest	<u>Lienholder - Forklifts</u>	<u>Toyota Industries Commercial Finance Inc.</u>
		<u>Unknown</u>	<u>Po Box 660926</u>
	State the term remaining		<u>Dallas, TX 75266-0926</u>
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest	<u>Lienholder - Prevost MH</u>	<u>Trans Lease Inc.</u>
		<u>Unknown</u>	<u>Po Box 172686</u>
	State the term remaining		<u>Denver, CO 80217-2686</u>
	List the contract number of any government contract		
2.5	State what the contract or lease is for and the nature of the debtor's interest	<u>Investor Contracts</u>	<u>See Attachment 2.2</u>
		<u>Various</u>	
	State the term remaining		
	List the contract number of any government contract		

Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.6	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Insurance Policies</p> <p>Unknown</p>	<p>See Attachment 2.3</p>
2.7	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Fractional Ownership in Private Jets</p> <p>Various</p>	<p>See Attachment 2.4</p>
2.____	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.____	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.____	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.____	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>		

Debtor DC Solar Solutions, Inc.
Name

Case number (if known) 19-50130-GS

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2. <div></div>	State what the contract or lease is for and the nature of the debtor's interest	
	State the term remaining	
	List the contract number of any government contract	

DC Solar Solutions, Inc.
Monthly Rent Payments

Vendor	Rental Location	Total
Cross Campus Inc	Shared Space Agreement- Southern California	\$ 375.00
Distribution Funding II LLC	9695 Delegates Dr., Suite 503, Orlando, FL	12,905.01
PLDSPE LLC	455 West Diamond, Tempe, A.z.	11,223.59
Benicia Investment LLC	393-471 E Channel Road, Benicia, CA	43,520.00
Charlotte Motor Speedway	Victory Lane, Concord, NC	2,000.00
Cranbrook Realty Investment	Benicia Industrial Park II -Suite 589	33,017.15
Cranbrook Realty Investment	Benicia Industrial Park II -Suite 597	16,725.43
Cranbrook Realty Investment	Benicia Industrial Park II- Suite 631	15,902.84
Cranbrook Realty Investment	Benicia Industrial Park II -Suite 635	15,801.92
Majestic Runway Partners	3325 W Sunset Road, Las Vegas, NV	43,677.42
Northwestern Mutual Life Ins	1070 Mary Crest Road, Suite A, Henderson, NV	46,889.00
Northwestern Mutual Life Ins	1070 Mary Crest Road, Suite B, Henderson, NV	26,512.00
PS Business Parks LP - SoCal	8th Street, Buena Park, CA	35,720.80
Shady Harbour LLC	19810 W Catawba Avenue, Suite G, Cornelius, NC	507.00
Subtotal		304,777.16
475 Channel Road LLC	475 E Channel Road, Benicia, CA	6,180.00
475 Channel Road LLC	477 E Channel Road, Benicia, CA	4,635.00
2750 Maxwell Way LLC	2750 Maxwell Way, Fairfield, CA	42,656.00
Four Dog Properties LLC	4701 Park Road, Benicia, CA	10,000.00
Park Road LLC	4901 Park Road, Benicia, CA	57,200.04
Subtotal		120,671.04
Total		\$ 425,448.20

Fund	EIN	Managing Member	Investor Member	# of Units	Monthly Lease Revenue (from DC Solar Distribution)
Fund I "The Fund"	27-3968593	Solarmore Investments Inc.	Aaron Burr LLC	224	
USB DC I	46-0810665	Solarmore Investments Inc.	Firststar Development, LLC	100	\$ 80,588.50
USB DC II	46-1492756	Solarmore Investments Inc.	Firststar Development, LLC	150	\$ 120,882.75
Fund III	27-3619697	Solarmore Investments Inc.	Sherwin Williams	192	
Fund IV	46-2255100	Solarmore Investments Inc.	Sherwin Williams	250	\$ 201,471.25
Fund V	46-4148391	Solarmore Management Services Inc.	Sherwin Williams	110	\$ 88,647.33
Fund VI	46-4349311	Solarmore Management Services Inc.	DV VNB Community Renewables Fund, LLC	135	\$ 108,794.50
Fund VII	46-5182370	Solarmore Management Services Inc.	East West Bancorp	227	\$ 170,250.00
Fund VIII	47-1065191	Solarmore Management Services Inc.	ADHI-Solar, LLC	227	\$ 166,845.00
Fund X	47-1803673	Solarmore Management Services Inc.	United Bank	101	\$ 82,416.00
Fund XI	47-2481169	Solarmore Management Services Inc.	Sherwin Williams	200	\$ 161,177.00
Fund XII	47-2562387	Solarmore Management Services Inc.	DV VNB Community Renewables Fund, LLC	202	\$ 162,788.75
Fund XIV	47-3194808	Solarmore Management Services Inc.	East West Bancorp	227	\$ 165,710.00

Fund	EIN	Managing Member	Investor Member	# of Units	Monthly Lease Revenue (from DC Solar Distribution)
Fund XV	47-3306031	Solarmore Management Services Inc.	United Bank	172	\$ 138,632.00
Fund XVI	47-4365156	Solarmore Management Services Inc.	Sherwin Williams	300	\$ 241,765.50
Fund XVII	81-0799647	Solarmore Management Services Inc.	Pardee Solar 1 LLC	125	\$ 100,750.00
Fund XVIII	47-4777040	Solarmore Management Services Inc.	GEICO	1,140	\$ 837,900.00
Fund XIX	81-0869402	Solarmore Management Services Inc.	DV VNB Community Renewables Fund, LLC	175	\$ 141,312.50
Fund XX	81-0913067	Renewable Management Services	Midwest - REA TCF, LLC CRA TCF 16, LLC	112	\$ 86,240.00
Fund XXI	81-1584662	Solarmore Management Services Inc.	Sherwin Williams	112	\$ 87,080.00
Fund XXII	81-1883647	Solarmore Management Services Inc.	United Financial Bancorp	225	\$ 174,937.50
Fund XXIII	81-2342837	Solarmore Management Services Inc.	GEICO	2,280	\$ 1,596,000.00
Fund XXIV	81-2357233	Solarmore Management Services Inc.	Sherwin Williams	112	\$ 87,080.00
Fund XXVI	81-4506207	Solarmore Management Services Inc.	Progressive Casualty Insurance	664	\$ 468,120.00
Fund XXVII	81-4781278	Halo Management Services LLC	ADHI-Solar, LLC	300	\$ 220,500.00

Fund	EIN	Managing Member	Investor Member	# of Units	Monthly Lease Revenue (from DC Solar Distribution)
Fund XXVIII	81-5086029	Solarmore Management Services Inc.	Sherwin Williams	112	\$ 87,080.00
Fund XXIX	82-1210694	Halo Management Services LLC	GEICO	2,280	\$ 1,596,000.00
Fund XXX	82-1550290	Halo Management Services LLC	Progressive Casualty Insurance	1,326	\$ 934,830.00
Fund XXXI	82-2007274	Solarmore Management Services Inc.	Sherwin Williams	112	\$ 85,680.00
Fund XXXII	82-1997734	Halo Management Services LLC	East West Bank	430	\$ 301,000.00
Fund XXXIII	83-1033906	Halo Management Services LLC	GEICO	2,280	\$ 1,596,000.00
Fund XXXIV	83-0869915	Halo Management Services LLC	Progressive Casualty Insurance	1,326	\$ 970,632.00
Fund XXXV	83-2555974	Halo Management Services LLC	East West Bank	325	\$ -
				16,253	\$ 11,261,110.58

Line of Business	Carrier	Policy#	Effective Date	Expiration Date	Policy Premium
<u>DC Solar Solutions, Inc./DC Solar Distribution, Inc./DC Solar Freedom, Inc.</u>					
Package	Hanover	ZZFD227661	4/26/2018	4/26/2019	\$ 296,742.32
Work Comp	Hanover	WBFD219291	4/26/2018	4/26/2019	\$ 66,558.00
Work Comp	Hanover	WDFD480778	4/26/2018	4/26/2019	\$ 3,052.00
Inland Marine	Hanover	IHFD138482	4/26/2018	4/26/2019	\$ 86,142.00
Pollution Liability	ACE	G71124496 001	4/26/2018	4/26/2019	\$ 73,958.00
Commercial Auto	Hanover	AWFA933524	4/26/2018	4/26/2019	\$ 116,176.00
Excess Liability/Umbrella	Hanover	UHFA933516	4/26/2018	4/26/2019	\$ 94,555.00
Professional Liability	Lexington	01-309-25-74	3/23/2017	4/27/2019	\$ 218,784.00
Inland Marine (Light Towers)	Hartford	57MSAM8712	2/26/2019	2/26/2020	\$ 5,152.00

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Summary - NetJets Fractional Ownership

Principal Contact	FAA Registration No.	Aircraft Serial No.	Interest Size	Lease Date	Lease Term	Monthly Lease Fee	Monthly Management Fee
Paulette Carpoff	N638QS	560-5363	15.625%	10/19/2017	36 Months	\$ 5,134	\$ 20,195
Paulette Carpoff	N320QS	680-0169	21.875%	10/20/2017	36 Months	\$ 14,000	\$ 40,667
Paulette Carpoff	N999QS	750-0203	18.750%	10/23/2017	36 Months	\$ 11,175	\$ 47,529

Fill in this information to identify the case:

Debtor name DC Solar Solutions, Inc.

United States Bankruptcy Court for the:

District of Nevada, Reno DivisionCase number (if known): 19-50130-GS☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, *Schedules D-G*. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 See footnote in Column 2

Street

City

State

ZIP Code

***The Trustee is currently investigating any and all guarantees provided by any party on behalf of the Debtor.**

2.2 _____
Street

City

State

ZIP Code

2.3 _____
Street

City

State

ZIP Code

2.4 _____
Street

City

State

ZIP Code

2.5 _____
Street

City

State

ZIP Code

Debtor DC Solar Solutions, Inc.
Name

Case number (if known) 19-50130-GS

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing Address	Name	Check all schedules that apply:
2.6	<div><div></div><div>Street</div><div></div><div>CityStateZIP Code</div></div>		

Fill in this information to identify the case:

Debtor name DC Solar Solutions, Inc.

United States Bankruptcy Court for the:

District of Nevada, Reno DivisionCase number (if known): 19-50130-GS Chapter 7☐ Check if this is an amended filing**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)**1a. Real Property:**Copy line 88 from *Schedule A/B*.....\$0.00**1b. Total personal property:**Copy line 91A from *Schedule A/B*.....\$14,688,485.79**1c. Total of all property:**Copy line 92 from *Schedule A/B*.....\$14,688,485.79**Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*.....\$0.00**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*.....\$185,399,411.99**3b. Total amount of claims of non-priority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*.....**+** \$15,343,226.09**4. Total liabilities**.....

Lines 2 + 3a + 3b

\$200,742,638.08

Fill in this information to identify the case:

Debtor name DC Solar Solutions, Inc.

United States Bankruptcy Court for the:

District of Nevada, Reno DivisionCase number (if known): 19-50130-GS☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue

Check all that apply

Gross revenue

(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2019 to Filing date
MM/ DD/ YYYY☒ Operating a business☐ Other _____\$59,706.16

For prior year:

From 01/01/2018 to 12/31/2018
MM/ DD/ YYYY MM/ DD/ YYYY☒ Operating a business☐ Other _____\$174,455,027.56

For the year before that:

From 01/01/2017 to 12/31/2017
MM/ DD/ YYYY MM/ DD/ YYYY☒ Operating a business☐ Other _____\$234,921,360.10

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

Description of sources of revenue

Gross revenue from each source

(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2019 to Filing date
MM/ DD/ YYYY

For prior year:

From 01/01/2018 to 12/31/2018
MM/ DD/ YYYY MM/ DD/ YYYY

For the year before that:

From 01/01/2017 to 12/31/2017
MM/ DD/ YYYY MM/ DD/ YYYY

Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS**Part 2:** List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <u>See 90 Day Payments</u> Creditor's name Street City State ZIP Code		\$27,921,298.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Various</u>

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. <u>See Two (2) Year Payments</u> Creditor's name Street City State ZIP Code Relationship to debtor <u>Various</u>		Various	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1. Creditor's name Street City State ZIP Code			

Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
5.1. _____ Creditor's name	XXXX- _____	_____	_____

Street			

City State ZIP Code			

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity —within 1 year before filing this case.

☐ None

7.1. Case title	Nature of case	Court or agency's name and address	Status of case
Sealed	Alleged Fraud	U.S. District Court for the Eastern District of California	<input checked="" type="checkbox"/> Pending
Case number		Name	<input type="checkbox"/> On appeal
Unknown		Street	<input type="checkbox"/> Concluded

		City State ZIP Code	

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

8.1. Custodian's name and address	Description of the property	Value
_____	_____	_____
Custodian's name	Case title	Court name and address
Street	_____	Name
_____	Case number	Street
City State ZIP Code	_____	_____
	Date of order or assignment	City State ZIP Code
	_____	_____

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS

9.1.	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
	Recipient's name Street City State ZIP Code			
	Recipient's relationship to debtor			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred

Amount of payments received for the loss

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (*Schedule A/B: Assets – Real and Personal Property*).

Date of loss

Value of property lost

10.1. _____

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

11.1.	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
	Bankruptcy Court, U.S.		01/30/2019	\$1,717.00
	Address 300 Booth St Street Reno, NV 89509-1328 City State ZIP Code			
	Email or website address			
	Who made the payment, if not debtor? Skadden, Arps, Slate, Meagher & Flom LLP			

Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS

11.2.	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
	Skadden, Arps, Slate, Meagher & Flom LLP	Retainer	12/20/2018	\$2,000,000.00
	Address 300 S Grand Ave Ste 3400 Street Los Angeles, CA 90071-3137 City State ZIP Code			
	Email or website address www.skadden.com			
	Who made the payment, if not debtor? The Strauss Law Firm			
11.3.	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
	GlassRatner Advisory & Capital Group, LLC	Retainer	02/01/2019	\$375,000.00
	Address 3445 Peachtree Rd Ne Ste 1225 Street Atlanta, GA 30326-3241 City State ZIP Code			
	Email or website address www.glassratner.com			
	Who made the payment, if not debtor? The Strauss Law Firm			
11.4.	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
	Clark Hill PLLC	Retainer		\$275,000.00
	Address 3800 Howard Hughes Pkwy Ste 500 Street Las Vegas, NV 89169-5914 City State ZIP Code			
	Email or website address www.clarkhill.com			
	Who made the payment, if not debtor? The Strauss Law Firm			

Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

12.1.	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------	-------------------------	-----------------------------------	---------------------------	-----------------------

Trustee

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

13.1.	Who received the transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
-------	----------------------------	--	------------------------	-----------------------

See Two (2) Year Payments

Various

Address

Street

City State ZIP Code

Relationship to debtor

Various Related Parties

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address

Dates of occupancy

14.1. _____ From _____ To _____

Street

City State ZIP Code

Part 8: Health Care Bankruptcies

Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:
 —diagnosing or treating injury, deformity, or disease, or
 —providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. _____ Facility name	_____	_____
_____	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
Street		

City State ZIP Code	_____	Check all that apply:
	_____	<input type="checkbox"/> Electronically
	_____	<input type="checkbox"/> Paper

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☒ Yes. State the nature of the information collected and retained. Account Data - name, address, phone numbers

Does the debtor have a privacy policy about that information?

☒ No☐ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☒ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?☐ No. Go to Part 10.☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
_____	EIN: _____
Has the plan been terminated?	
<input type="checkbox"/> No	
<input type="checkbox"/> Yes	

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 _____ Name _____ Street _____ City State ZIP Code	XXXX- ____ - ____ - ____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	_____	_____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

19.1 Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Name _____ Street _____ City State ZIP Code	_____ _____ _____ Address _____ City State ZIP Code	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

20.1 Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Unknown Name _____ Street _____ City State ZIP Code	Unknown _____ _____ Address _____ City State ZIP Code	_____ _____ _____	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS

Owner's name and address	Location of the property	Description of the property	Value
Go Green Studio Rentals Name 4901 Park Rd Street Benicia CA 94510-1190 City State ZIP Code		Equipment and Inventory	\$0.00
Bay Area Screen Print Inc. Name 4901 Park Rd Street Benicia CA 94510-1190 City State ZIP Code		Equipment and Inventory	\$0.00
Books and records for various related parties and affiliates Name Street City State ZIP Code		Books and records	\$0.00

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?**

Include settlements and orders.

☒ No☐ Yes. Provide details below.

Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS

Case title	Court or agency name and address	Nature of the case	Status of case
	Name		<input type="checkbox"/> Pending
Case number	Street		<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
	City State ZIP Code		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS**Business name and address****Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

25.1.

Name

Street

City State ZIP Code

EIN: _____

Dates business existed

From _____ To _____

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None**Name and address****Dates of service**

26a.1.

Daggs, Josh

Name

4901 Park Rd

Street

Benicia, CA 94510-1190

City

State

ZIP Code

From Inception To 2017**Name and address****Dates of service**

26a.2.

Perriera, Shannon

Name

4901 Park Rd

Street

Benicia, CA 94510

City

State

ZIP Code

From 2017 To Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Dates of service**

26b.1.

Scott Wentz DH & Co., LLP/Montage Services Inc.

Name

750 Commercial St

Street

San Francisco, CA 94108

City

State

ZIP Code

From 01/01/2017 To 12/31/2017

Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS

Name and address		Dates of service	
26b.2.	<u>Ronald Roach Accountancy Group</u> Name <u>101 Rudgear Dr</u> Street <u>Walnut Creek, CA 94596-6353</u> City State ZIP Code	From <u>01/01/2016</u>	To <u>12/31/2016</u>
26b.3.	<u>Sean Snodgrass, CPA</u> Name <u>1055 W College Ave</u> Street <u>Santa Rosa, CA 95401-5059</u> City State ZIP Code	From <u>01/01/2017</u>	To <u>Present</u>
26b.4.	<u>Montage Services Inc.</u> Name <u>41 W Shore Rd</u> Street <u>Belvedere Tiburon, CA 94920-2461</u> City State ZIP Code	From <u>01/01/2017</u>	To <u>Present</u>
26b.5.	<u>Ari Lauer (Law Offices)</u> Name <u>500 Ygnacio Valley Rd Ste 325</u> Street <u>Walnut Creek, CA 94596-8211</u> City State ZIP Code	From <u>01/01/2017</u>	To <u>Present</u>
26b.6.	<u>Novogradac & Company LLP</u> Name <u>Po Box 7833</u> Street <u>San Francisco, CA 94120-7833</u> City State ZIP Code	From <u>01/01/2017</u>	To <u>Present</u>
26c.	List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed. <input type="checkbox"/> None		

Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS

26c.1.

Name and addressPerriera, Shannon

Name

4901 Park Rd

Street

Benicia, CA 94510

City

State

ZIP Code

If any books of account and records are unavailable, explain whyPhysical records seized by the FBI on
December 18, 2018, but computer server
remained.

26c.2.

Name and addressKarmann, Robert A.

Name

4901 Park Rd

Street

Benicia, CA 94510

City

State

ZIP Code

If any books of account and records are unavailable, explain whyPhysical records seized by the FBI on
December 18, 2018, but computer server
remained.

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**

26d.1.

Unknown

Name

StreetCity

State

ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory****Name and address of the person who has possession of inventory records**

27.1.

NameStreetCity

State

ZIP Code

Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
<u>Briggs, Daniel</u>	<u>291 Saddle Run St Henderson, NV 89012-2645</u>	<u>President & CEO,</u>	<u>0.00 %</u>
<u>Carpoff, Jeffrey P.</u>	<u>30 Pebble Dunes Ct Las Vegas, NV 89141-6069</u>	<u>Former Owner,</u>	<u>0.00%</u>
<u>Carpoff, Paulette L.</u>	<u>30 Pebble Dunes Ct Las Vegas, NV 89141-6069</u>	<u>Former Owner Wife/Insider,</u>	<u>0.00%</u>

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
------	---------	-------------------------------------	---

From _____
To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

30.1. See Two (2) Year Payments Various

Name

Street

City

State

ZIP Code

Relationship to debtor

Various**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN: _____

Debtor DC Solar Solutions, Inc.
NameCase number (if known) 19-50130-GS

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: ____ - ____ - ____ - ____ - ____

Part 14: Signature and Declaration**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 08/05/2019
MM/ DD/ YYYY**X** /s/ Christina Lovato
Signature of individual signing on behalf of the debtorPosition or relationship to debtor
Chapter 7 TrusteePrinted name Christina Lovato, Chapter 7 TrusteeAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?☒ No☐ Yes

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Summary - All Payments and Transfer in 90 Day Period

Creditor Name	Amount
Omega SI LLC	\$ 8,065,500
King Solarman Inc	8,057,500
Hidden Oaks Investors LLC	3,500,000
Chip Ganassi Racing - LLC	2,000,000
SMISC Holdings LLC	945,600
Xtreme Manufacturing LLC	828,894
Internal Revenue Service	805,572
William Morris Endeavor Entertainment	700,000
Talladega Superspeedway	375,000
Fallbrook Capital Securities	326,664
CED	255,467
NetJets Sales Inc	228,902
AT&T Mobility	213,066
Skadden, Arps, Slate, Meagher & Flom LLP	160,545
Fairmont San Francisco	147,963
EventWright	85,000
Cranbrook Realty Investment Fund L.P.	81,447
Montage Services Inc	69,500
Central Equipment Service	67,005
Northwestern Mutual Life Ins Co.	59,652
Midnite Solar Inc	54,443
Advanced Voice & Data Inc	52,360
Star Coach Race Tours LLC	50,544
Big Ass Fans	46,876
Trans Lease Inc	45,700
Benicia - Investment LLC	43,520
Majestic Runway Partners II LLC	42,622
WEX Fleet	41,607
MEF	40,000
American Airlines	36,534
California Choice	35,881
PS Business Parks LP-Southern California	35,721
Felix Lighting Corporation	34,871
Western States Tool and Supply	29,010
Pacific States Petroleum Inc	27,330
Ally Financial Inc	26,848
Concept Services Inc	25,262

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Summary - All Payments and Transfer in 90 Day Period

Creditor Name	Amount
PG&E	24,372
Large Screen Vid Sale	23,728
Oakhurst Country Club	23,160
Southwest Airlines	22,528
Enenstein Pham & Glass LLP	18,852
Marriott	17,221
Flexport.com	15,300
LJ Productions	14,858
Apple Store	14,062
Distribution Funding II LLC	12,735
Coast Building Products	11,560
PLDSPE LLC	11,224
DMV	10,356
Strauss Law Firm	10,000
Phoenix Motor Speedway	9,767
Island Creative Management LLC	8,692
Law Office of Daniel Bakondi	7,910
Chase Credit Card	7,885
Sherwin Williams	7,533
Air Time Mechanical Inc	7,150
Total	\$ 27,921,298.52

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in 90 Day Period

[illegible]

Detail - 90 Day Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in 90 Day Period

Bank Account	Date	Num	Name	Debit	Credit
CTBC Bank-1916	11/13/18	EFT	Ally Financial Inc	-	776.69
CTBC Bank-1916	11/13/18	EFT	Ally Financial Inc	-	773.68
CTBC Bank-1916	11/13/18	EFT	Ally Financial Inc	-	766.36
CTBC Bank-1916	11/13/18	EFT	Ally Financial Inc	-	760.58
CTBC Bank-1916	11/13/18	EFT	Ally Financial Inc	-	755.01
CTBC Bank-1916	11/08/18	EFT	Ally Financial Inc	-	1,016.21
			Ally Financial Inc Total		26,848.47
Bank of America - Checking 1020	12/17/18		American Airlines	9.12	-
Bank of America - Checking 1020	12/17/18		American Airlines	9.12	-
Bank of America - Checking 1020	12/12/18	MR	American Airlines	-	1,254.90
Bank of America - Checking 1020	12/12/18	MR	American Airlines	-	1,254.90
Bank of America - Checking 1020	12/12/18	MR	American Airlines	-	793.61
Bank of America - Checking 1020	12/11/18	MR	American Airlines	-	793.61
Bank of America - Checking 1020	12/11/18	MR	American Airlines	-	1,254.90
Bank of America - Checking 1020	12/11/18	MR	American Airlines	-	720.40
Bank of America - Checking 1020	12/11/18	Debit BofA	American Airlines	-	720.60
Bank of America - Checking 1020	12/11/18	Debit BofA	American Airlines	-	200.00
Bank of America - Checking 1020	12/11/18	Debit BofA	American Airlines	-	720.60
Bank of America - Checking 1020	12/11/18	Debit BofA	American Airlines	-	9.12
Bank of America - Checking 1020	12/11/18	Debit BofA	American Airlines	-	1,440.80
Bank of America - Checking 1020	12/11/18	Debit BofA	American Airlines	-	9.12
Bank of America - Checking 1020	12/11/18	Debit BofA	American Airlines	-	2,474.20
Bank of America - Checking 1020	12/11/18	Debit BofA	American Airlines	-	2,509.80
Bank of America - Checking 1020	12/10/18	Debit BofA	American Airlines	-	1,350.61
Bank of America - Checking 1020	12/10/18	Debit BofA	American Airlines	-	2,509.80
Bank of America - Checking 1020	12/10/18	Debit BofA	American Airlines	-	720.40
Bank of America - Checking 1020	12/10/18	Debit BofA	American Airlines	-	1,440.80
Bank of America - Checking 1020	12/10/18	Debit BofA	American Airlines	-	1,440.80
Bank of America - Checking 1020	12/10/18	Debit BofA	American Airlines	-	1,440.80
Bank of America - Checking 1020	12/07/18	MR	American Airlines	-	932.80
Bank of America - Checking 1020	12/07/18	MR	American Airlines	-	715.18

Detail - 90 Day Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in 90 Day Period

Bank Account	Date	Num	Name	Debit	Credit
Bank of America - Checking 1020	12/07/18	MR	American Airlines	-	2,548.20
Bank of America - Checking 1020	12/04/18	MR	American Airlines	-	1,197.91
Bank of America - Checking 1020	12/03/18	MR	American Airlines	-	1,027.91
Bank of America - Checking 1020	11/29/18	Debit BofA	American Airlines	-	1,857.00
Bank of America - Checking 1020	11/27/18	MR	American Airlines	-	749.67
Bank of America - Checking 1020	11/27/18	MR	American Airlines	-	774.20
Bank of America - Checking 1020	11/23/18	Debit BofA	American Airlines	-	1,410.80
Bank of America - Checking 1020	11/12/18	Debit BofA	American Airlines	-	1,236.97
Bank of America - Checking 1020	11/08/18	Debit BofA	American Airlines	-	773.18
Bank of America - Checking 1020	11/08/18	Debit BofA	American Airlines	-	250.19
			American Airlines Total		36,533.78
Bank of America - Checking 1020	12/01/18	Debit BofA	Apple Store	-	8,874.33
Bank of America - Checking 1020	11/26/18	Debit BofA	Apple Store	-	37.06
Bank of America - Checking 1020	11/26/18	Debit BofA	Apple Store	-	37.06
Bank of America - Checking 1020	11/26/18	Debit BofA	Apple Store	-	2,889.85
Bank of America - Checking 1020	11/26/18	Debit BofA	Apple Store	-	2,224.00
			Apple Store Total		14,062.30
CTBC Bank-1916	12/14/18	EFT	AT&T Mobility	-	1,458.96
CTBC Bank-1916	12/14/18	EFT	AT&T Mobility	-	105,071.99
CTBC Bank-1916	11/13/18	ACH	AT&T Mobility	-	1,503.12
CTBC Bank-1916	11/13/18	ACH	AT&T Mobility	-	105,031.49
			AT&T Mobility Total		213,065.56
CTBC Bank-1916	12/01/18	33110	Benicia - Investment LLC	-	43,520.00
			Benicia - Investment LLC Total		43,520.00
CTBC Bank-1916	11/28/18	33076	Big Ass Fans	-	46,875.50
			Big Ass Fans Total		46,875.50
CTBC Bank-1916	11/15/18	32989	California Choice	-	35,880.58
			California Choice Total		35,880.58
CTBC Bank-1916	12/01/18	31863	CED	-	255,341.24
CTBC Bank-1916	11/15/18	32987	CED	-	125.99
			CED Total		255,467.23

Detail - 90 Day Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in 90 Day Period

Bank Account	Date	Num	Name	Debit	Credit
CTBC Bank-1916	12/14/18	EFT	Central Equipment Service	-	67,004.64
			Central Equipment Service Total		67,004.64
CTBC Bank-1916	12/21/18	12.21.18	Chase Credit Card	-	4,070.16
CTBC Bank-1916	11/21/18	11.21.18	Chase Credit Card	-	3,815.32
			Chase Credit Card Total		7,885.48
CTBC Bank-1916	11/15/18	32988	Chip Ganassi Racing - LLC	-	2,000,000.00
			Chip Ganassi Racing - LLC Total		2,000,000.00
CTBC Bank-1916	11/15/18	32992	Coast Building Products	-	11,560.00
			Coast Building Products Total		11,560.00
CTBC Bank-1916	12/13/18	Wire	Concept Services Inc	-	25,261.60
			Concept Services Inc Total		25,261.60
CTBC Bank-1916	12/01/18	33112	Cranbrook Realty Investment Fund L.P.	-	81,447.34
			Cranbrook Realty Investment Fund L.P. Total		81,447.34
CTBC Bank-1916	12/06/18	WIRE	Distribution Funding II LLC	-	12,735.12
			Distribution Funding II LLC Total		12,735.12
Bank of America - Checking 1020	12/04/18	Debit BofA	DMV	-	956.00
Bank of America - Checking 1020	12/04/18	Debit BofA	DMV	-	3,715.00
Bank of America - Checking 1020	12/03/18	Debit BofA	DMV	-	3,489.70
Bank of America - Checking 1020	11/07/18	Debit BofA	DMV	-	2,195.00
			DMV Total		10,355.70
CTBC Bank-1916	11/28/18	33086	Enenstein Pham & Glass LLP	-	2,049.63
CTBC Bank-1916	11/08/18	WIRE	Enenstein Pham & Glass LLP	-	16,802.07
			Enenstein Pham & Glass LLP Total		18,851.70
CTBC Bank-1916	11/30/18	WIRE	EventWright	-	85,000.00
			EventWright Total		85,000.00
CTBC Bank-1916	12/12/18	WIRE	Fairmont San Francisco	-	110,613.33
CTBC Bank-1916	11/21/18	WIRE	Fairmont San Francisco	-	37,350.00
			Fairmont San Francisco Total		147,963.33
CTBC Bank-1916	12/12/18	WIRE	Fallbrook Capital Securities	-	230,045.00
CTBC Bank-1916	12/12/18	WIRE	Fallbrook Capital Securities	-	96,619.00
			Fallbrook Capital Securities Total		326,664.00

Detail - 90 Day Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in 90 Day Period

Bank Account	Date	Num	Name	Debit	Credit
CTBC Bank-1916	12/13/18	WIRE	Felix Lighting Corporation	-	34,870.80
Bank of America - Checking 1020	12/17/18	MR	Felix Lighting Corporation Total	-	34,870.80
CTBC Bank-1916	11/27/18	WIRE	Flexport.com	-	15,300.20
CTBC Bank-1916	12/17/18		Flexport.com Total	-	15,300.20
CTBC Bank-1916	12/13/18	WIRE	Hidden Oaks Investors LLC	-	3,500,000.00
CTBC Bank-1916	12/13/18	WIRE	Hidden Oaks Investors LLC Total	-	3,500,000.00
CTBC Bank-1916	12/13/18	WIRE	Internal Revenue Service	-	805,571.78
CTBC Bank-1916	12/13/18	WIRE	Internal Revenue Service Total	-	805,571.78
CTBC Bank-1916	11/06/18	WIRE	Island Creative Management LLC	-	8,692.37
CTBC Bank-1916	12/14/18	WIRE	Island Creative Management LLC Total	-	8,692.37
CTBC Bank-1916	12/14/18	WIRE	King Solarman Inc	-	8,057,500.00
CTBC Bank-1916	11/05/18	32917	King Solarman Inc Total	-	8,057,500.00
CTBC Bank-1916	12/13/18	WIRE	Large Screen Vid Sale	-	23,728.00
CTBC Bank-1916	12/13/18	WIRE	Large Screen Vid Sale Total	-	23,728.00
CTBC Bank-1916	12/01/18	33113	Law Office of Daniel Bakondi	-	7,910.00
CTBC Bank-1916	12/20/18	MR	Law Office of Daniel Bakondi Total	-	7,910.00
CTBC Bank-1916	12/16/18	MR	LJ Productions	-	14,858.24
CTBC Bank-1916	12/15/18	MR	LJ Productions Total	-	14,858.24
CTBC Bank-1916	12/15/18	MR	Majestic Runway Partners II LLC	-	42,622.35
CTBC Bank-1916	12/13/18	MR	Majestic Runway Partners II LLC Total	-	42,622.35
Bank of America - Checking 1020	12/20/18	MR	Marriott	-	506.25
Bank of America - Checking 1020	12/16/18	MR	Marriott	-	146.15
Bank of America - Checking 1020	12/15/18	MR	Marriott	-	168.38
Bank of America - Checking 1020	12/15/18	MR	Marriott	-	856.55
Bank of America - Checking 1020	12/15/18	MR	Marriott	-	247.90
Bank of America - Checking 1020	12/15/18	MR	Marriott	-	190.65
Bank of America - Checking 1020	12/13/18	MR	Marriott	-	596.59
Bank of America - Checking 1020	12/12/18	MR	Marriott	-	181.37
Bank of America - Checking 1020	12/12/18	MR	Marriott	-	339.92
Bank of America - Checking 1020	12/12/18	MR	Marriott	-	541.27
Bank of America - Checking 1020	12/12/18	MR	Marriott	-	541.27

Detail - 90 Day Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in 90 Day Period

Bank Account	Date	Num	Name	Debit	Credit
Bank of America - Checking 1020	12/12/18	MR	Marriott	-	676.87
Bank of America - Checking 1020	12/08/18	MR	Marriott	-	591.02
Bank of America - Checking 1020	12/06/18	MR	Marriott	-	77.46
Bank of America - Checking 1020	12/06/18	MR	Marriott	-	324.36
Bank of America - Checking 1020	12/03/18	MR	Marriott	-	810.90
Bank of America - Checking 1020	12/03/18	MR	Marriott	-	1,024.08
Bank of America - Checking 1020	11/20/18	MR	Marriott	-	417.49
Bank of America - Checking 1020	11/16/18	MR	Marriott	-	444.97
Bank of America - Checking 1020	11/13/18	MR	Marriott	-	737.00
Bank of America - Checking 1020	11/13/18	MR	Marriott	-	1,193.27
Bank of America - Checking 1020	11/12/18	MR	Marriott	-	464.24
Bank of America - Checking 1020	11/12/18	MR	Marriott	-	861.18
Bank of America - Checking 1020	11/12/18	MR	Marriott	-	825.15
Bank of America - Checking 1020	11/12/18	MR	Marriott	-	825.15
Bank of America - Checking 1020	11/10/18	MR	Marriott	-	1,041.40
Bank of America - Checking 1020	11/09/18	MR	Marriott	-	482.93
Bank of America - Checking 1020	11/09/18	Debit BofA	Marriott	-	1,048.35
Bank of America - Checking 1020	11/08/18	MR	Marriott	-	631.22
Bank of America - Checking 1020	11/07/18	MR	Marriott	-	427.82
			Marriott Total		17,221.16
CTBC Bank-1916	11/15/18	32999	MEF	-	40,000.00
			MEF Total		40,000.00
CTBC Bank-1916	12/14/18	EFT	Midnite Solar Inc	-	54,442.50
			Midnite Solar Inc Total		54,442.50
CTBC Bank-1916	11/28/18	33089	Montage Services Inc	-	69,500.00
			Montage Services Inc Total		69,500.00
CTBC Bank-1916	11/28/18	33090	NetJets Sales Inc	-	118,343.48
CTBC Bank-1916	11/15/18	33002	NetJets Sales Inc	-	110,559.00
			NetJets Sales Inc Total		228,902.48
CTBC Bank-1916	11/19/18	33024	Northwestern Mutual Life Ins Co.	-	59,652.00
			Northwestern Mutual Life Ins Co. Total		59,652.00

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in 90 Day Period

Bank Account	Date	Num	Name	Debit	Credit
CTBC Bank-1916	12/04/18	33109	Oakhurst Country Club	-	21,536.00
CTBC Bank-1916	11/15/18	33004	Oakhurst Country Club	-	1,623.55
			Oakhurst Country Club Total		23,159.55
CTBC Bank-1916	11/15/18	WIRE	Omega SI LLC	-	8,065,500.00
			Omega SI LLC Total		8,065,500.00
CTBC Bank-1916	12/21/18	EFT	Pacific States Petroleum Inc	-	4,580.61
CTBC Bank-1916	12/14/18	EFT	Pacific States Petroleum Inc	-	4,912.50
CTBC Bank-1916	12/07/18	EFT	Pacific States Petroleum Inc	-	2,334.51
CTBC Bank-1916	11/30/18	EFT	Pacific States Petroleum Inc	-	5,076.02
CTBC Bank-1916	11/23/18	EFT	Pacific States Petroleum Inc	-	1,633.71
CTBC Bank-1916	11/16/18	EFT	Pacific States Petroleum Inc	-	4,502.86
CTBC Bank-1916	11/09/18	EFT	Pacific States Petroleum Inc	-	4,290.19
			Pacific States Petroleum Inc Total		27,330.40
CTBC Bank-1916	12/18/18	EFT	PG&E	-	1,926.94
CTBC Bank-1916	12/18/18	EFT	PG&E	-	5,790.36
CTBC Bank-1916	12/18/18	EFT	PG&E	-	2,754.41
CTBC Bank-1916	12/18/18	EFT	PG&E	-	1,578.76
CTBC Bank-1916	11/19/18	EFT	PG&E	-	6,320.65
CTBC Bank-1916	11/19/18	EFT	PG&E	-	1,834.03
CTBC Bank-1916	11/19/18	EFT	PG&E	-	2,472.41
CTBC Bank-1916	11/19/18	EFT	PG&E	-	1,694.70
			PG&E Total		24,372.26
Bank of America - Checking 1020	11/15/18	MR	Phoenix Motor Speedway	-	258.51
Bank of America - Checking 1020	11/11/18	MR	Phoenix Motor Speedway	-	6,392.87
Bank of America - Checking 1020	11/10/18	MR	Phoenix Motor Speedway	-	1,927.72
Bank of America - Checking 1020	11/10/18	MR	Phoenix Motor Speedway	-	1,188.10
			Phoenix Motor Speedway Total		9,767.20
CTBC Bank-1916	12/06/18	WIRE	PLDSPE LLC	-	11,223.59
			PLDSPE LLC Total		11,223.59
CTBC Bank-1916	12/01/18	33114	PS Business Parks LP-Southern California	-	35,720.80
			PS Business Parks LP-Southern California Total		35,720.80

Detail - 90 Day Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in 90 Day Period

Bank Account	Date	Num	Name	Debit	Credit
CTBC Bank-1916	11/15/18	33011	Sherwin Williams	-	7,532.74
			Sherwin Williams Total		7,532.74
CTBC Bank-1916	11/28/18	33098	Skadden, Arps, Slate, Meagher & Flom LLP	-	160,544.88
			Skadden, Arps, Slate, Meagher & Flom LLP Total		160,544.88
CTBC Bank-1916	11/28/18	33099	SMISC Holdings LLC	-	945,600.00
			SMISC Holdings LLC Total		945,600.00
Bank of America - Checking 1020	11/04/18		Southwest Airlines	521.96	-
Bank of America - Checking 1020	11/04/18	MR	Southwest Airlines	-	521.96
Bank of America - Checking 1020	11/04/18	MR	Southwest Airlines	-	521.96
Bank of America - Checking 1020	11/05/18	Debit BofA	Southwest Airlines	-	449.96
Bank of America - Checking 1020	12/14/18	MR	Southwest Airlines	-	607.96
Bank of America - Checking 1020	12/12/18	MR	Southwest Airlines	-	459.96
Bank of America - Checking 1020	12/11/18	MR	Southwest Airlines	-	1,279.16
Bank of America - Checking 1020	12/11/18	MR	Southwest Airlines	-	1,279.16
Bank of America - Checking 1020	12/11/18	Debit BofA	Southwest Airlines	-	449.96
Bank of America - Checking 1020	12/11/18	Debit BofA	Southwest Airlines	-	899.92
Bank of America - Checking 1020	12/11/18	Debit BofA	Southwest Airlines	-	607.96
Bank of America - Checking 1020	12/10/18	MR	Southwest Airlines	-	285.98
Bank of America - Checking 1020	12/10/18	Debit BofA	Southwest Airlines	-	607.96
Bank of America - Checking 1020	12/10/18	Debit BofA	Southwest Airlines	-	1,215.92
Bank of America - Checking 1020	12/10/18	Debit BofA	Southwest Airlines	-	1,034.32
Bank of America - Checking 1020	12/10/18	Debit BofA	Southwest Airlines	-	607.96
Bank of America - Checking 1020	11/06/18	Debit BofA	Southwest Airlines	-	521.96
Bank of America - Checking 1020	11/06/18		Southwest Airlines	521.96	-
Bank of America - Checking 1020	12/10/18	Debit BofA	Southwest Airlines	-	1,215.92
Bank of America - Checking 1020	12/10/18	Debit BofA	Southwest Airlines	-	531.96
Bank of America - Checking 1020	12/07/18	MR	Southwest Airlines	-	1,025.96
Bank of America - Checking 1020	12/07/18	MR	Southwest Airlines	-	1,007.96
Bank of America - Checking 1020	12/07/18	MR	Southwest Airlines	-	265.98
Bank of America - Checking 1020	12/04/18	MR	Southwest Airlines	-	265.98
Bank of America - Checking 1020	12/04/18	MR	Southwest Airlines	-	658.06

Detail - 90 Day Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in 90 Day Period

Bank Account	Date	Num	Name	Debit	Credit
Bank of America - Checking 1020	11/26/18	Debit BofA	Southwest Airlines	-	313.99
Bank of America - Checking 1020	11/19/18	Debit BofA	Southwest Airlines	-	1,451.92
Bank of America - Checking 1020	11/07/18	Debit BofA	Southwest Airlines	-	362.98
Bank of America - Checking 1020	11/07/18	Debit BofA	Southwest Airlines	-	725.96
Bank of America - Checking 1020	11/07/18	Debit BofA	Southwest Airlines	-	1,139.96
Bank of America - Checking 1020	11/07/18	Debit BofA	Southwest Airlines	-	501.96
Bank of America - Checking 1020	11/07/18		Southwest Airlines	489.96	-
Bank of America - Checking 1020	11/13/18	MR	Southwest Airlines	-	481.96
Bank of America - Checking 1020	11/08/18		Southwest Airlines	489.96	-
Bank of America - Checking 1020	11/08/18	Debit BofA	Southwest Airlines	-	489.96
Bank of America - Checking 1020	11/08/18	Debit BofA	Southwest Airlines	-	489.96
Bank of America - Checking 1020	11/08/18	Debit BofA	Southwest Airlines	-	244.98
			Southwest Airlines Total		22,527.51
CTBC Bank-1916	12/13/18	WIRE	Star Coach Race Tours LLC	-	50,543.52
			Star Coach Race Tours LLC Total		50,543.52
CTBC Bank-1916	11/15/18	33013	Strauss Law Firm	-	10,000.00
			Strauss Law Firm Total		10,000.00
CTBC Bank-1916	11/08/18	WIRE	Talladega Superspeedway	-	375,000.00
			Talladega Superspeedway Total		375,000.00
CTBC Bank-1916	12/05/18	EFT	Trans Lease Inc	-	22,850.18
CTBC Bank-1916	11/06/18	EFT	Trans Lease Inc	-	22,850.18
			Trans Lease Inc Total		45,700.36
CTBC Bank-1916	12/14/18	33215	Western States Tool and Supply	-	29,010.38
			Western States Tool and Supply Total		29,010.38
CTBC Bank-1916	11/27/18	EIPP 11.27	WEX Fleet	-	41,607.23
			WEX Fleet Total		41,607.23
CTBC Bank-1916	12/14/18	WIRE	William Morris Endeavor Entertainment	-	350,000.00
CTBC Bank-1916	11/21/18	WIRE	William Morris Endeavor Entertainment	-	350,000.00
			William Morris Endeavor Entertainment Total		700,000.00
CTBC Bank-1916	11/21/18	WIRE	Xtreme Manufacturing LLC	-	828,894.00
			Xtreme Manufacturing LLC Total		828,894.00

Detail - 90 Day Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in 90 Day Period

Bank Account	Date	Num	Name	Debit	Credit
Grand Total					<u>\$ 27,921,298.52</u>

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Summary - All Payments and Transfer in Two (2) Year Period

Creditor Name	Amount	Relationship to Debtor
Panda Bear International, Limited	\$ 22,740,000	Company owned by Carpoﬀ's
Carpoffs, Jeff and Paulette	21,400,000	Owners
Dog Blue Properties LLC	13,150,435	Company owned by Carpoﬀ's
Dora Dog Properties LLC	4,760,397	Company owned by Carpoﬀ's
Halo Management Services LLC	2,617,515	Managing Member
Paulette L Carpoﬀ	2,535,441	Owner's Wife
Jeffrey P. Carpoﬀ	2,482,723	Owner
Go Green Studio Rentals Inc	2,447,166	Company owned by Carpoﬀ's
Law Office of Ari J. Lauer	1,411,678	Former Director & Shareholder
Brandy Boy Properties LLC	1,379,208	Company owned by Carpoﬀ's
Park Road LLC	1,248,931	Company owned by Carpoﬀ's
Robert A. Karmann	1,227,866	Former CFO & Treasurer
Ronald J. Roach	1,124,990	Former Treasurer & Shareholder
Bayliss Innovative Services Inc	1,074,659	Company owned by Carpoﬀ's
475 Channel Road LLC	1,037,700	Company owned by Carpoﬀ's
2750 Maxwell Way LLC	1,008,592	Company owned by Carpoﬀ's
Daniel Briggs	914,971	Former President/CEO
Rollin A. McGhee	743,804	Related Party
Martinez Clippers Baseball Corp	650,100	Company owned by Carpoﬀ's
Bay Area ScreenPrint Inc	608,829	Company owned by Carpoﬀ's
Praeditis Group LLC	420,000	Former Shareholder's Company
CDRL Nutritional Inc	250,000	Company owned by Carpoﬀ's
Headways Hair and Day Spa Inc	245,000	Company owned by Carpoﬀ's
Matthew P. Carpoﬀ	212,740	Son of Owner
Fou Dog Properties LLC	195,000	Company owned by Carpoﬀ's
Priscilla Amato	171,514	Paulette Carpoﬀ's Sister-in-Law
Lauren A. Carpoﬀ	135,384	Daughter of Owner
Paula J. Jordan	85,031	Relative of Carpoﬀ's
4021 Pike Lane LLC	25,100	Company owned by Carpoﬀ's
Michael J. Horan	17,572	Related Party
Jordan A. Karmann	10,409	Related Party
Julie Muraco	5,000	Former Shareholder
Antioch Mini Storage LLC	2,044	Company owned by Carpoﬀ's
Lance M. Amato	1,773	Paulette Carpoﬀ's Brother
Ryan J. Guidry	1,675	Former Shareholder
Robert V. Amato	125	Relative of Carpoﬀ's
Carrie S. Carpoﬀ-Boden	40	Relative of Carpoﬀ's
Total - Two (2) Year Payments	\$ 86,343,411	

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
CTBC Bank-1916	01/09/18	WIRE	Panda Bear International, Limited	\$	\$ 22,740,000.00
CTBC Bank-1916	12/29/17	30797	Panda Bear International, Limited	-	-
			Panda Bear International, Limited Total		22,740,000.00
CTBC Bank-1916	10/11/18	TXFR	Carpoffs, Jeff and Paulette	-	1,000,000.00
CTBC Bank-1916	07/23/18	TXFR	Carpoffs, Jeff and Paulette	-	1,000,000.00
CTBC Bank-1916	04/23/18	TXFR	Carpoffs, Jeff and Paulette	-	300,000.00
CTBC Bank-1916	03/02/18	TXFR	Carpoffs, Jeff and Paulette	-	500,000.00
CTBC Bank-1916	01/12/18	TXFR	Carpoffs, Jeff and Paulette	-	500,000.00
CTBC Bank-1916	01/02/18	WIRE	Carpoffs, Jeff and Paulette	-	1,000,000.00
CTBC Bank-1916	12/07/17	WIRE	Carpoffs, Jeff and Paulette	-	1,000,000.00
Heritage Bank of Commerce-2416	09/25/17	TXFR	Carpoffs, Jeff and Paulette	-	5,000,000.00
Heritage Bank of Commerce-2416	08/18/17	TXFR	Carpoffs, Jeff and Paulette	-	500,000.00
Heritage Bank of Commerce-2416	07/28/17	TXFR	Carpoffs, Jeff and Paulette	-	700,000.00
Heritage Bank of Commerce-2416	07/24/17	TXFR	Carpoffs, Jeff and Paulette	-	500,000.00
Heritage Bank of Commerce-2416	07/18/17	TXFR	Carpoffs, Jeff and Paulette	-	400,000.00
Heritage Bank of Commerce-2416	06/16/17	TXFR	Carpoffs, Jeff and Paulette	-	3,500,000.00
Heritage Bank of Commerce-2416	05/15/17	TXFR	Carpoffs, Jeff and Paulette	-	3,000,000.00
Heritage Bank of Commerce-2416	05/04/17	TXFR	Carpoffs, Jeff and Paulette	-	1,000,000.00
Heritage Bank of Commerce-2416	05/01/17	TXFR	Carpoffs, Jeff and Paulette	-	100,000.00
Heritage Bank of Commerce-2416	03/30/17	TXFR	Carpoffs, Jeff and Paulette	-	100,000.00
Heritage Bank of Commerce-2416	03/28/17	TXFR	Carpoffs, Jeff and Paulette	-	100,000.00
Heritage Bank of Commerce-2416	03/21/17		Carpoffs, Jeff and Paulette	-	100,000.00
Heritage Bank of Commerce-2416	03/17/17		Carpoffs, Jeff and Paulette	-	100,000.00
Heritage Bank of Commerce-2416	02/09/17	TXFR	Carpoffs, Jeff and Paulette	-	1,000,000.00
			Carpoffs, Jeff and Paulette Total		21,400,000.00
CTBC Bank-1916	11/30/18	TXFR	Dog Blue Properties LLC	-	100,000.00
CTBC Bank-1916	11/16/18	TXFR	Dog Blue Properties LLC	-	400,000.00
CTBC Bank-1916	11/16/18	TXFR	Dog Blue Properties LLC	-	25,000.00
CTBC Bank-1916	11/14/18	TXFR	Dog Blue Properties LLC	-	50,000.00
CTBC Bank-1916	11/08/18	TXFR	Dog Blue Properties LLC	-	50,000.00
CTBC Bank-1916	10/29/18	TXFR	Dog Blue Properties LLC	-	400,000.00

Detail - Two (2) Year Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
CTBC Bank-1916	10/16/18	TXFR	Dog Blue Properties LLC	-	100,000.00
CTBC Bank-1916	10/11/18	TXFR	Dog Blue Properties LLC	-	100,000.00
CTBC Bank-1916	09/26/18	TXFR	Dog Blue Properties LLC	-	400,000.00
CTBC Bank-1916	09/25/18	TXFR	Dog Blue Properties LLC	-	10,000.00
CTBC Bank-1916	08/30/18	TXFR	Dog Blue Properties LLC	-	1,368,204.00
CTBC Bank-1916	08/21/18	TXFR	Dog Blue Properties LLC	-	500,000.00
CTBC Bank-1916	08/17/18	TXFR	Dog Blue Properties LLC	-	25,000.00
CTBC Bank-1916	08/01/18	TXFR	Dog Blue Properties LLC	-	50,000.00
CTBC Bank-1916	07/13/18	TXFR	Dog Blue Properties LLC	-	148,295.00
CTBC Bank-1916	07/06/18	TXFR	Dog Blue Properties LLC	-	50,000.00
CTBC Bank-1916	06/29/18	TXFR	Dog Blue Properties LLC	-	50,000.00
CTBC Bank-1916	06/22/18	TXFR	Dog Blue Properties LLC	-	125,000.00
CTBC Bank-1916	06/18/18	TXFR	Dog Blue Properties LLC	-	4,400.00
CTBC Bank-1916	06/01/18	TXFR	Dog Blue Properties LLC	-	3,423,742.61
CTBC Bank-1916	05/22/18	TXFR	Dog Blue Properties LLC	-	25,000.00
CTBC Bank-1916	05/09/18	TXFR	Dog Blue Properties LLC	-	150,000.00
CTBC Bank-1916	05/04/18	TXFR	Dog Blue Properties LLC	-	102,000.00
CTBC Bank-1916	04/05/18	TXFR	Dog Blue Properties LLC	-	550,000.00
CTBC Bank-1916	03/07/18	TXFR	Dog Blue Properties LLC	-	100,000.00
CTBC Bank-1916	03/07/18	TXFR	Dog Blue Properties LLC	-	500,000.00
CTBC Bank-1916	03/02/18	TXFR	Dog Blue Properties LLC	-	450,000.00
CTBC Bank-1916	03/02/18	TXFR	Dog Blue Properties LLC	-	200,000.00
Heritage Bank of Commerce-2416	02/09/17	TXFR	Dog Blue Properties LLC	-	500,000.00
CTBC Bank-1916	02/09/18	TXFR	Dog Blue Properties LLC	-	328,759.24
CTBC Bank-1916	01/31/18	TXFR	Dog Blue Properties LLC	-	50,000.00
CTBC Bank-1916	12/29/17	TXFR	Dog Blue Properties LLC	-	150,000.00
CTBC Bank-1916	12/21/17	TXFR	Dog Blue Properties LLC	-	400,000.00
CTBC Bank-1916	12/21/17	TXFR	Dog Blue Properties LLC	-	806,400.00
CTBC Bank-1916	11/03/17	TXFR	Dog Blue Properties LLC	-	50,000.00
Heritage Bank of Commerce-2416	06/29/17	TXFR	Dog Blue Properties LLC	-	608,634.00
Heritage Bank of Commerce-2416	04/11/17	TXFR	Dog Blue Properties LLC	-	800,000.00

Detail - Two (2) Year Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
Dog Blue Properties LLC Total					13,150,434.85
CTBC Bank-1916	12/18/18	TXFR	Dora Dog Properties LLC	-	150,000.00
CTBC Bank-1916	11/30/18	TXFR	Dora Dog Properties LLC	-	75,000.00
CTBC Bank-1916	11/16/18	TXFR	Dora Dog Properties LLC	-	120,000.00
CTBC Bank-1916	11/05/18	TXFR	Dora Dog Properties LLC	-	150,000.00
CTBC Bank-1916	11/02/18	TXFR	Dora Dog Properties LLC	-	25,000.00
CTBC Bank-1916	10/15/18	TXFR	Dora Dog Properties LLC	-	100,000.00
CTBC Bank-1916	10/09/18	TXFR	Dora Dog Properties LLC	-	25,000.00
CTBC Bank-1916	09/28/18	TXFR	Dora Dog Properties LLC	-	20,000.00
CTBC Bank-1916	09/14/18	TXFR	Dora Dog Properties LLC	-	75,000.00
CTBC Bank-1916	08/31/18	TXFR	Dora Dog Properties LLC	-	1,056,562.12
CTBC Bank-1916	08/23/18	TXFR	Dora Dog Properties LLC	-	32,250.00
CTBC Bank-1916	08/17/18	TXFR	Dora Dog Properties LLC	-	100,000.00
CTBC Bank-1916	08/02/18	TXFR	Dora Dog Properties LLC	-	700,000.00
CTBC Bank-1916	04/12/18	TXFR	Dora Dog Properties LLC	-	20,000.00
CTBC Bank-1916	04/10/18	TXFR	Dora Dog Properties LLC	-	50,000.00
CTBC Bank-1916	03/23/18	TXFR	Dora Dog Properties LLC	-	50,000.00
CTBC Bank-1916	03/02/18	TXFR	Dora Dog Properties LLC	-	35,000.00
CTBC Bank-1916	02/23/18	TXFR	Dora Dog Properties LLC	-	50,000.00
CTBC Bank-1916	02/09/18	TXFR	Dora Dog Properties LLC	-	15,000.00
CTBC Bank-1916	01/11/18	TXFR	Dora Dog Properties LLC	-	811,584.60
CTBC Bank-1916	01/10/18	TXFR	Dora Dog Properties LLC	-	100,000.00
CTBC Bank-1916	12/20/17	WIRE	Dora Dog Properties LLC	-	1,000,000.00
Dora Dog Properties LLC Total					4,760,396.72
CTBC Bank-1916	10/23/18	WIRE	Halo Management Services LLC	-	100,000.00
CTBC Bank-1916	09/10/18	WIRE	Halo Management Services LLC	-	273,600.00
CTBC Bank-1916	08/09/18	WIRE	Halo Management Services LLC	-	700,000.00
Heritage Bank of Commerce-2416	07/24/17	WIRE	Halo Management Services LLC	-	203,175.00
Heritage Bank of Commerce-2416	06/01/17	WIRE	Halo Management Services LLC	-	200,000.00
Heritage Bank of Commerce-2416	06/01/17	WIRE	Halo Management Services LLC	-	125,000.00
Heritage Bank of Commerce-2416	05/17/17	WIRE	Halo Management Services LLC	-	1,015,740.00

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
			Halo Management Services LLC Total		2,617,515.00
QuickBooks Payroll Register	12/14/18		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	11/30/18		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	11/16/18		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	11/02/18		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	10/19/18		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	10/05/18		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	09/21/18		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	09/07/18		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	08/24/18		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	08/10/18		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	07/27/18		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	07/13/18		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	06/29/18		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	06/15/18		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	06/01/18		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	05/18/18		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	05/04/18		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	04/20/18		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	04/06/18		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	03/23/18		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	03/09/18		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	02/23/18		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	02/09/18		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	01/26/18		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	01/12/18		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	12/29/17		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	12/19/17		Paulette L Carpoif	-	500,000.00
QuickBooks Payroll Register	12/15/17		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	12/01/17		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	11/17/17		Paulette L Carpoif	-	38,461.54

Detail - Two (2) Year Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
QuickBooks Payroll Register	11/03/17		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	10/20/17		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	10/06/17		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	09/22/17		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	09/08/17		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	08/25/17		Paulette L Carpoif	-	38,461.54
QuickBooks Payroll Register	08/11/17		Paulette L Carpoif	-	23,076.92
QuickBooks Payroll Register	07/28/17		Paulette L Carpoif	-	23,076.92
QuickBooks Payroll Register	07/14/17		Paulette L Carpoif	-	23,076.92
QuickBooks Payroll Register	06/30/17		Paulette L Carpoif	-	23,076.92
QuickBooks Payroll Register	06/16/17		Paulette L Carpoif	-	23,076.92
QuickBooks Payroll Register	06/02/17		Paulette L Carpoif	-	23,076.92
QuickBooks Payroll Register	05/19/17		Paulette L Carpoif	-	23,076.92
QuickBooks Payroll Register	05/05/17		Paulette L Carpoif	-	23,076.92
QuickBooks Payroll Register	04/21/17		Paulette L Carpoif	-	23,076.92
QuickBooks Payroll Register	04/07/17		Paulette L Carpoif	-	23,076.92
QuickBooks Payroll Register	03/24/17		Paulette L Carpoif	-	23,076.92
QuickBooks Payroll Register	03/10/17		Paulette L Carpoif	-	23,076.92
QuickBooks Payroll Register	02/24/17		Paulette L Carpoif	-	23,076.92
QuickBooks Payroll Register	02/10/17		Paulette L Carpoif	-	23,076.92
CTBC Bank-1916	10/04/18	32701	Paulette L Carpoif	-	52,733.14
CTBC Bank-1916	12/19/17	30709	Paulette L Carpoif	-	293,043.00
CTBC Bank-1916	10/06/17	30099	Paulette L Carpoif	-	20,434.09
			Paulette L Carpoif Total		2,535,441.01
QuickBooks Payroll Register	12/14/18		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	11/30/18		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	11/16/18		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	11/02/18		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	10/19/18		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	10/05/18		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	09/21/18		Jeffrey P. Carpoif	-	38,461.54

Detail - Two (2) Year Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
QuickBooks Payroll Register	09/07/18		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	08/24/18		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	08/10/18		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	07/27/18		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	07/13/18		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	06/29/18		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	06/15/18		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	06/01/18		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	05/18/18		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	05/04/18		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	04/20/18		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	04/06/18		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	03/23/18		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	03/09/18		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	02/23/18		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	02/09/18		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	01/26/18		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	01/12/18		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	12/29/17		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	12/19/17		Jeffrey P. Carpoif	-	500,000.00
QuickBooks Payroll Register	12/15/17		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	12/01/17		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	11/17/17		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	11/03/17		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	10/20/17		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	10/06/17		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	09/22/17		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	09/08/17		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	08/25/17		Jeffrey P. Carpoif	-	38,461.54
QuickBooks Payroll Register	08/11/17		Jeffrey P. Carpoif	-	23,076.92
QuickBooks Payroll Register	07/28/17		Jeffrey P. Carpoif	-	23,076.92

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
QuickBooks Payroll Register	07/14/17		Jeffrey P. Carpoiff	-	23,076.92
QuickBooks Payroll Register	06/30/17		Jeffrey P. Carpoiff	-	23,076.92
QuickBooks Payroll Register	06/16/17		Jeffrey P. Carpoiff	-	23,076.92
QuickBooks Payroll Register	06/02/17		Jeffrey P. Carpoiff	-	23,076.92
QuickBooks Payroll Register	05/19/17		Jeffrey P. Carpoiff	-	23,076.92
QuickBooks Payroll Register	05/05/17		Jeffrey P. Carpoiff	-	23,076.92
QuickBooks Payroll Register	04/21/17		Jeffrey P. Carpoiff	-	23,076.92
QuickBooks Payroll Register	04/07/17		Jeffrey P. Carpoiff	-	23,076.92
QuickBooks Payroll Register	03/24/17		Jeffrey P. Carpoiff	-	23,076.92
QuickBooks Payroll Register	03/10/17		Jeffrey P. Carpoiff	-	23,076.92
QuickBooks Payroll Register	02/24/17		Jeffrey P. Carpoiff	-	23,076.92
QuickBooks Payroll Register	02/10/17		Jeffrey P. Carpoiff	-	23,076.92
CTBC Bank-1916	12/19/17	30706	Jeffrey P. Carpoiff	-	293,043.00
CTBC Bank-1916	10/06/17	30082	Jeffrey P. Carpoiff	-	20,448.80
			Jeffrey P. Carpoiff Total		2,482,722.58
CTBC Bank-1916	09/28/18	TXFR	Go Green Studio Rentals Inc	-	100,000.00
CTBC Bank-1916	09/06/18	TXFR	Go Green Studio Rentals Inc	-	6,397.20
CTBC Bank-1916	08/20/18	TXFR	Go Green Studio Rentals Inc	-	100,000.00
CTBC Bank-1916	08/17/18	TXFR	Go Green Studio Rentals Inc	-	75,000.00
CTBC Bank-1916	08/03/18	TXFR	Go Green Studio Rentals Inc	-	175,000.00
CTBC Bank-1916	07/18/18	TXFR	Go Green Studio Rentals Inc	-	150,000.00
CTBC Bank-1916	07/06/18	TXFR	Go Green Studio Rentals Inc	-	250,000.00
CTBC Bank-1916	06/27/18	TXFR	Go Green Studio Rentals Inc	-	225,000.00
CTBC Bank-1916	06/01/18	TXFR	Go Green Studio Rentals Inc	-	100,000.00
CTBC Bank-1916	12/28/17	TXFR	Go Green Studio Rentals Inc	-	150,000.00
CTBC Bank-1916	12/14/17	WIRE	Go Green Studio Rentals Inc	-	150,000.00
CTBC Bank-1916	11/06/17	WIRE	Go Green Studio Rentals Inc	-	137,256.12
Heritage Bank of Commerce-2416	06/28/17	WIRE	Go Green Studio Rentals Inc	-	159,767.48
Heritage Bank of Commerce-2416	06/28/17	WIRE	Go Green Studio Rentals Inc	-	18,745.14
Heritage Bank of Commerce-2416	06/16/17	TXFR	Go Green Studio Rentals Inc	-	50,000.00
Heritage Bank of Commerce-2416	06/13/17	TXFR	Go Green Studio Rentals Inc	-	50,000.00

Detail - Two (2) Year Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
Heritage Bank of Commerce-2416	06/07/17	TXFR	Go Green Studio Rentals Inc	-	100,000.00
Heritage Bank of Commerce-2416	05/18/17	TXFR	Go Green Studio Rentals Inc	-	100,000.00
Heritage Bank of Commerce-2416	04/17/17	TXFR	Go Green Studio Rentals Inc	-	100,000.00
Heritage Bank of Commerce-2416	03/23/17		Go Green Studio Rentals Inc	-	50,000.00
Heritage Bank of Commerce-2416	03/14/17		Go Green Studio Rentals Inc	-	100,000.00
Heritage Bank of Commerce-2416	02/28/17		Go Green Studio Rentals Inc	-	100,000.00
			Go Green Studio Rentals Inc Total		2,447,165.94
CTBC Bank-1916	11/15/18	32996	Law Office of Ari J. Lauer	-	14,495.00
CTBC Bank-1916	10/04/18	32697	Law Office of Ari J. Lauer	-	11,844.50
CTBC Bank-1916	09/10/18	32563	Law Office of Ari J. Lauer	-	21,825.00
CTBC Bank-1916	08/22/18	32427	Law Office of Ari J. Lauer	-	15,762.50
CTBC Bank-1916	07/13/18	32171	Law Office of Ari J. Lauer	-	6,480.29
CTBC Bank-1916	06/08/18	31931	Law Office of Ari J. Lauer	-	15,039.00
CTBC Bank-1916	05/02/18	31629	Law Office of Ari J. Lauer	-	15,238.26
CTBC Bank-1916	04/11/18	31488	Law Office of Ari J. Lauer	-	16,108.50
CTBC Bank-1916	03/07/18	31229	Law Office of Ari J. Lauer	-	12,877.50
CTBC Bank-1916	02/14/18	31127	Law Office of Ari J. Lauer	-	39,731.81
CTBC Bank-1916	12/18/17	30719	Law Office of Ari J. Lauer	-	17,231.50
Bank of America - Checking 1020	12/16/17	1501	Law Office of Ari J. Lauer	-	100,000.00
CTBC Bank-1916	11/15/17	30376	Law Office of Ari J. Lauer	-	18,909.50
CTBC Bank-1916	10/04/17	30004	Law Office of Ari J. Lauer	-	518,781.00
Heritage Bank of Commerce-2416	09/08/17	26441	Law Office of Ari J. Lauer	-	13,362.00
Heritage Bank of Commerce-2416	08/11/17	26246	Law Office of Ari J. Lauer	-	19,928.80
Heritage Bank of Commerce-2416	08/07/17	WIRE	Law Office of Ari J. Lauer	-	500,000.00
Heritage Bank of Commerce-2416	07/27/17	26169	Law Office of Ari J. Lauer	-	9,360.00
Heritage Bank of Commerce-2416	06/16/17	25900	Law Office of Ari J. Lauer	-	9,295.00
Heritage Bank of Commerce-2416	05/10/17	25625	Law Office of Ari J. Lauer	-	6,435.00
Heritage Bank of Commerce-2416	04/21/17	25514	Law Office of Ari J. Lauer	-	9,002.50
Heritage Bank of Commerce-2416	03/16/17		Law Office of Ari J. Lauer	-	9,295.00
Heritage Bank of Commerce-2416	02/17/17		Law Office of Ari J. Lauer	-	10,675.00
			Law Office of Ari J. Lauer Total		1,411,677.66

Detail - Two (2) Year Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
CTBC Bank-1916	11/16/18	TXFR	Brandy Boy Properties LLC	-	25,000.00
CTBC Bank-1916	11/06/18	TXFR	Brandy Boy Properties LLC	-	15,000.00
CTBC Bank-1916	11/06/18	TXFR	Brandy Boy Properties LLC	-	10,000.00
CTBC Bank-1916	09/28/18	TXFR	Brandy Boy Properties LLC	-	10,000.00
CTBC Bank-1916	06/27/18	TXFR	Brandy Boy Properties LLC	-	25,000.00
CTBC Bank-1916	06/08/18	TXFR	Brandy Boy Properties LLC	-	939,208.48
Heritage Bank of Commerce-2416	05/19/17	TXFR	Brandy Boy Properties LLC	-	350,000.00
Heritage Bank of Commerce-2416	04/28/17	TXFR	Brandy Boy Properties LLC	-	5,000.00
			Brandy Boy Properties LLC Total		1,379,208.48
CTBC Bank-1916	12/04/18	TXFR	Park Road LLC	-	55,930.04
CTBC Bank-1916	10/31/18	TXFR	Park Road LLC	-	55,930.04
CTBC Bank-1916	10/02/18	32631	Park Road LLC	-	55,930.04
CTBC Bank-1916	09/27/18	TXFR	Park Road LLC	-	55,930.04
CTBC Bank-1916	07/30/18	32256	Park Road LLC	-	55,930.04
CTBC Bank-1916	07/17/18	32140	Park Road LLC	-	55,930.04
CTBC Bank-1916	05/30/18	31878	Park Road LLC	-	55,930.04
CTBC Bank-1916	04/27/18	31599	Park Road LLC	-	55,930.04
CTBC Bank-1916	03/28/18	31398	Park Road LLC	-	55,930.04
CTBC Bank-1916	02/26/18	31188	Park Road LLC	-	55,930.04
CTBC Bank-1916	02/02/18	31022	Park Road LLC	-	55,930.04
CTBC Bank-1916	12/29/17	30793	Park Road LLC	-	55,930.04
CTBC Bank-1916	11/28/17	30479	Park Road LLC	-	53,483.54
CTBC Bank-1916	10/30/17	30260	Park Road LLC	-	53,483.54
CTBC Bank-1916	10/11/17	30122	Park Road LLC	-	53,483.54
Heritage Bank of Commerce-2416	08/29/17	26360	Park Road LLC	-	53,483.54
Heritage Bank of Commerce-2416	07/26/17	26113	Park Road LLC	-	53,483.54
Heritage Bank of Commerce-2416	06/29/17	26001	Park Road LLC	-	53,483.54
Heritage Bank of Commerce-2416	06/28/17	WIRE	Park Road LLC	-	42,934.79
Heritage Bank of Commerce-2416	05/25/17	25747	Park Road LLC	-	53,483.54
Heritage Bank of Commerce-2416	05/01/17	25586	Park Road LLC	-	53,483.54
Heritage Bank of Commerce-2416	03/28/17	25295	Park Road LLC	-	53,483.54

Detail - Two (2) Year Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
Heritage Bank of Commerce-2416	03/20/17		Park Road LLC	-	53,483.54
			Park Road LLC Total		1,248,930.67
QuickBooks Payroll Register	12/28/18		Robert A. Karmann	-	250,000.00
QuickBooks Payroll Register	12/15/18		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	12/14/18		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	11/30/18		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	11/16/18		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	11/02/18		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	10/19/18		Robert A. Karmann	-	1,730.77
QuickBooks Payroll Register	10/05/18		Robert A. Karmann	-	6,923.08
QuickBooks Payroll Register	10/05/18		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	09/21/18		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	09/07/18		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	08/24/18		Robert A. Karmann	-	4,326.93
QuickBooks Payroll Register	08/10/18		Robert A. Karmann	-	4,326.92
QuickBooks Payroll Register	08/10/18		Robert A. Karmann	-	865.39
QuickBooks Payroll Register	07/27/18		Robert A. Karmann	-	7,788.46
QuickBooks Payroll Register	07/27/18		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	07/13/18		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	06/29/18		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	06/15/18		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	06/01/18		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	05/18/18		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	05/04/18		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	04/20/18		Robert A. Karmann	-	865.39
QuickBooks Payroll Register	04/06/18		Robert A. Karmann	-	7,788.46
QuickBooks Payroll Register	04/06/18		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	03/23/18		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	03/09/18		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	02/23/18		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	02/09/18		Robert A. Karmann	-	8,653.85

Detail - Two (2) Year Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
QuickBooks Payroll Register	01/26/18		Robert A. Karmann	-	865.39
QuickBooks Payroll Register	01/12/18		Robert A. Karmann	-	7,788.46
QuickBooks Payroll Register	01/12/18		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	12/29/17		Robert A. Karmann	-	250,000.00
QuickBooks Payroll Register	12/19/17		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	12/15/17		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	12/01/17		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	11/17/17		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	11/03/17		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	10/20/17		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	10/06/17		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	09/22/17		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	09/08/17		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	08/25/17		Robert A. Karmann	-	2,596.16
QuickBooks Payroll Register	08/11/17		Robert A. Karmann	-	6,057.69
QuickBooks Payroll Register	08/11/17		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	07/28/17		Robert A. Karmann	-	2,596.16
QuickBooks Payroll Register	07/14/17		Robert A. Karmann	-	6,057.69
QuickBooks Payroll Register	07/14/17		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	06/30/17		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	06/16/17		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	06/02/17		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	05/19/17		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	05/05/17		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	04/21/17		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	04/07/17		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	03/24/17		Robert A. Karmann	-	865.39
QuickBooks Payroll Register	03/10/17		Robert A. Karmann	-	7,788.46
QuickBooks Payroll Register	03/10/17		Robert A. Karmann	-	8,653.85
QuickBooks Payroll Register	02/24/17		Robert A. Karmann	-	8,653.85
CTBC Bank-1916	12/15/18	33256	Robert A. Karmann	-	118,889.71

Detail - Two (2) Year Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
Heritage Bank of Commerce-2416	02/10/17		Robert A. Karmann	-	5,546.91
CTBC Bank-1916	12/19/17	30696	Robert A. Karmann	-	112,129.86
CTBC Bank-1916	10/06/17	30103	Robert A. Karmann	-	6,161.33
Heritage Bank of Commerce-2416	07/14/17	26053	Robert A. Karmann	-	5,624.79
Heritage Bank of Commerce-2416	06/30/17	25980	Robert A. Karmann	-	5,552.63
Heritage Bank of Commerce-2416	06/16/17	25890	Robert A. Karmann	-	5,546.91
Heritage Bank of Commerce-2416	06/02/17	25786	Robert A. Karmann	-	5,546.90
Heritage Bank of Commerce-2416	05/19/17	25700	Robert A. Karmann	-	5,546.91
Heritage Bank of Commerce-2416	05/05/17	25615	Robert A. Karmann	-	5,546.89
Heritage Bank of Commerce-2416	04/21/17	25504	Robert A. Karmann	-	5,546.92
Heritage Bank of Commerce-2416	04/07/17	25368	Robert A. Karmann	-	5,546.90
Heritage Bank of Commerce-2416	03/24/17		Robert A. Karmann	-	5,546.91
Heritage Bank of Commerce-2416	03/10/17		Robert A. Karmann	-	5,546.90
Heritage Bank of Commerce-2416	02/24/17		Robert A. Karmann	-	5,546.91
			Robert A. Karmann Total		1,227,866.03
Bank of America - Checking 1020	12/17/17	1507	Ronald J. Roach	-	100,000.00
CTBC Bank-1916	10/18/17	30236	Ronald J. Roach	-	8,450.00
CTBC Bank-1916	10/12/17	WIRE	Ronald J. Roach	-	500,000.00
Heritage Bank of Commerce-2416	08/07/17	WIRE	Ronald J. Roach	-	500,000.00
Heritage Bank of Commerce-2416	04/14/17	WIRE	Ronald J. Roach	-	16,540.00
			Ronald J. Roach Total		1,124,990.00
CTBC Bank-1916	12/13/18	WIRE	Bayliss Innovative Services Inc	-	150,000.00
CTBC Bank-1916	12/03/18	WIRE	Bayliss Innovative Services Inc	-	540,750.00
CTBC Bank-1916	10/23/18	WIRE	Bayliss Innovative Services Inc	-	15,000.00
CTBC Bank-1916	07/26/18	32147	Bayliss Innovative Services Inc	-	6,300.00
CTBC Bank-1916	06/21/18	31998	Bayliss Innovative Services Inc	-	21,330.00
CTBC Bank-1916	06/19/18	WIRE	Bayliss Innovative Services Inc	-	153,600.00
CTBC Bank-1916	03/15/18	31292	Bayliss Innovative Services Inc	-	3,750.00
CTBC Bank-1916	02/27/18	31194	Bayliss Innovative Services Inc	-	4,640.22
CTBC Bank-1916	01/17/18	30801	Bayliss Innovative Services Inc	-	26,112.00
Bank of America - Checking 1020	12/17/17	1508	Bayliss Innovative Services Inc	-	10,000.00

Detail - Two (2) Year Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
CTBC Bank-1916	12/11/17	30580	Bayliss Innovative Services Inc	-	121,288.00
CTBC Bank-1916	10/04/17	30008	Bayliss Innovative Services Inc	-	6,059.41
Heritage Bank of Commerce-2416	04/21/17	25515	Bayliss Innovative Services Inc	-	9,329.60
Heritage Bank of Commerce-2416	03/16/17		Bayliss Innovative Services Inc	-	6,500.00
			Bayliss Innovative Services Inc Total		1,074,659.23
CTBC Bank-1916	12/04/18	TXFR	475 Channel Road LLC	-	10,815.00
CTBC Bank-1916	12/04/18	TXFR	475 Channel Road LLC	-	50,000.00
CTBC Bank-1916	11/30/18	TXFR	475 Channel Road LLC	-	50,000.00
CTBC Bank-1916	11/16/18	TXFR	475 Channel Road LLC	-	25,000.00
CTBC Bank-1916	10/31/18	TXFR	475 Channel Road LLC	-	10,815.00
CTBC Bank-1916	10/26/18	32721	475 Channel Road LLC	-	1,260.00
CTBC Bank-1916	10/02/18	32545	475 Channel Road LLC	-	10,635.00
CTBC Bank-1916	09/13/18	32456	475 Channel Road LLC	-	10,635.00
CTBC Bank-1916	07/30/18	32251	475 Channel Road LLC	-	10,635.00
CTBC Bank-1916	07/17/18	32139	475 Channel Road LLC	-	10,635.00
Heritage Bank of Commerce-2416	02/07/17	TXFR	475 Channel Road LLC	-	10,000.00
CTBC Bank-1916	06/18/18	TXFR	475 Channel Road LLC	-	50,000.00
CTBC Bank-1916	05/30/18	31873	475 Channel Road LLC	-	10,635.00
CTBC Bank-1916	05/07/18	TXFR	475 Channel Road LLC	-	135.00
CTBC Bank-1916	04/27/18	31596	475 Channel Road LLC	-	10,500.00
CTBC Bank-1916	03/28/18	31399	475 Channel Road LLC	-	10,500.00
CTBC Bank-1916	03/22/18	TXFR	475 Channel Road LLC	-	50,000.00
CTBC Bank-1916	02/26/18	31189	475 Channel Road LLC	-	10,500.00
CTBC Bank-1916	02/02/18	31017	475 Channel Road LLC	-	10,500.00
CTBC Bank-1916	12/29/17	30788	475 Channel Road LLC	-	10,500.00
CTBC Bank-1916	11/28/17	30474	475 Channel Road LLC	-	10,500.00
CTBC Bank-1916	10/30/17	30255	475 Channel Road LLC	-	10,500.00
CTBC Bank-1916	10/11/17	30121	475 Channel Road LLC	-	10,500.00
Heritage Bank of Commerce-2416	08/29/17	26355	475 Channel Road LLC	-	10,500.00
Heritage Bank of Commerce-2416	07/26/17	26109	475 Channel Road LLC	-	4,500.00
Heritage Bank of Commerce-2416	07/26/17	26108	475 Channel Road LLC	-	6,000.00

Detail - Two (2) Year Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
Heritage Bank of Commerce-2416	06/29/17	25999	475 Channel Road LLC	-	10,500.00
Heritage Bank of Commerce-2416	06/20/17	25753	475 Channel Road LLC	-	9,000.00
Heritage Bank of Commerce-2416	05/25/17	25742	475 Channel Road LLC	-	6,000.00
Heritage Bank of Commerce-2416	05/01/17	25584	475 Channel Road LLC	-	8,000.00
Heritage Bank of Commerce-2416	03/28/17	25291	475 Channel Road LLC	-	4,000.00
Heritage Bank of Commerce-2416	03/20/17		475 Channel Road LLC	-	4,000.00
Heritage Bank of Commerce-2416	02/10/17		475 Channel Road LLC	-	580,000.00
			475 Channel Road LLC Total		1,037,700.00
CTBC Bank-1916	12/04/18	TXFR	2750 Maxwell Way LLC	-	42,656.00
CTBC Bank-1916	11/15/18	TXFR	2750 Maxwell Way LLC	-	50,000.00
CTBC Bank-1916	11/02/18	TXFR	2750 Maxwell Way LLC	-	250,000.00
CTBC Bank-1916	10/31/18	TXFR	2750 Maxwell Way LLC	-	42,656.00
CTBC Bank-1916	10/19/18	TXFR	2750 Maxwell Way LLC	-	100,000.00
CTBC Bank-1916	10/03/18	TXFR	2750 Maxwell Way LLC	-	25,000.00
CTBC Bank-1916	10/02/18	32544	2750 Maxwell Way LLC	-	42,656.00
CTBC Bank-1916	09/13/18	32455	2750 Maxwell Way LLC	-	42,656.00
CTBC Bank-1916	09/04/18	TXFR	2750 Maxwell Way LLC	-	25,000.00
CTBC Bank-1916	08/17/18	TXFR	2750 Maxwell Way LLC	-	125,000.00
CTBC Bank-1916	08/09/18	TXFR	2750 Maxwell Way LLC	-	85,312.00
CTBC Bank-1916	08/03/18	TXFR	2750 Maxwell Way LLC	-	50,000.00
CTBC Bank-1916	07/18/18	TXFR	2750 Maxwell Way LLC	-	25,000.00
CTBC Bank-1916	07/03/18	TXFR	2750 Maxwell Way LLC	-	10,000.00
CTBC Bank-1916	06/12/18	TXFR	2750 Maxwell Way LLC	-	50,000.00
CTBC Bank-1916	05/31/18	31883	2750 Maxwell Way LLC	-	42,656.00
			2750 Maxwell Way LLC Total		1,008,592.00
QuickBooks Payroll Register	12/15/18		Daniel Briggs	-	250,000.00
QuickBooks Payroll Register	12/14/18		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	11/30/18		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	11/16/18		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	11/02/18		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	10/19/18		Daniel Briggs	-	12,500.00

Detail - Two (2) Year Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
QuickBooks Payroll Register	10/05/18		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	09/21/18		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	09/07/18		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	08/24/18		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	08/10/18		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	07/27/18		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	07/13/18		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	06/29/18		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	06/15/18		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	06/01/18		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	05/18/18		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	05/04/18		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	04/20/18		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	04/06/18		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	03/23/18		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	03/09/18		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	02/23/18		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	02/09/18		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	01/26/18		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	01/12/18		Daniel Briggs	-	1,250.00
QuickBooks Payroll Register	01/12/18		Daniel Briggs	-	11,250.00
QuickBooks Payroll Register	12/29/17		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	12/19/17		Daniel Briggs	-	10,000.00
QuickBooks Payroll Register	12/15/17		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	12/01/17		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	11/17/17		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	11/03/17		Daniel Briggs	-	12,500.00
QuickBooks Payroll Register	10/20/17		Daniel Briggs	-	6,346.15
QuickBooks Payroll Register	10/20/17		Daniel Briggs	-	4,230.77
QuickBooks Payroll Register	10/06/17		Daniel Briggs	-	10,576.92
QuickBooks Payroll Register	09/22/17		Daniel Briggs	-	10,576.92

Detail - Two (2) Year Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
QuickBooks Payroll Register	09/08/17		Daniel Briggs	-	10,576.92
QuickBooks Payroll Register	08/25/17		Daniel Briggs	-	1,057.69
QuickBooks Payroll Register	08/25/17		Daniel Briggs	-	9,519.23
QuickBooks Payroll Register	08/11/17		Daniel Briggs	-	10,576.92
QuickBooks Payroll Register	07/28/17		Daniel Briggs	-	10,576.92
QuickBooks Payroll Register	07/14/17		Daniel Briggs	-	3,173.08
QuickBooks Payroll Register	07/14/17		Daniel Briggs	-	7,403.84
QuickBooks Payroll Register	06/30/17		Daniel Briggs	-	10,576.92
QuickBooks Payroll Register	06/16/17		Daniel Briggs	-	10,576.92
CTBC Bank-1916	12/15/18	33232	Daniel Briggs	-	154,121.00
CTBC Bank-1916	11/28/18	33083	Daniel Briggs	-	610.84
CTBC Bank-1916	11/02/18	32891	Daniel Briggs	-	125.00
CTBC Bank-1916	10/19/18	32779	Daniel Briggs	-	282.40
CTBC Bank-1916	08/09/18	32319	Daniel Briggs	-	125.00
CTBC Bank-1916	06/21/18	32004	Daniel Briggs	-	626.96
CTBC Bank-1916	06/08/18	31927	Daniel Briggs	-	117.54
CTBC Bank-1916	05/02/18	31611	Daniel Briggs	-	289.69
CTBC Bank-1916	04/11/18	31478	Daniel Briggs	-	885.76
CTBC Bank-1916	03/23/18	31374	Daniel Briggs	-	215.52
CTBC Bank-1916	01/23/18	30991	Daniel Briggs	-	102.04
CTBC Bank-1916	12/27/17	30813	Daniel Briggs	-	169.64
CTBC Bank-1916	12/19/17	30668	Daniel Briggs	-	7,618.00
CTBC Bank-1916	12/01/17	30552	Daniel Briggs	-	440.73
CTBC Bank-1916	10/27/17	30267	Daniel Briggs	-	172.99
CTBC Bank-1916	10/18/17	30214	Daniel Briggs	-	630.08
CTBC Bank-1916	10/06/17	30074	Daniel Briggs	-	6,981.47
Heritage Bank of Commerce-2416	09/08/17	26480	Daniel Briggs	-	122.00
Heritage Bank of Commerce-2416	08/31/17	26376	Daniel Briggs	-	212.09
Heritage Bank of Commerce-2416	06/30/17	25995	Daniel Briggs	-	213.74
Heritage Bank of Commerce-2416	06/23/17	25926	Daniel Briggs	-	139.41
Daniel Briggs Total					914,971.10

Detail - Two (2) Year Payments

DC Solar Solutions, Inc.

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Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
QuickBooks Payroll Register	12/14/18		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	11/30/18		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	11/16/18		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	11/02/18		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	10/19/18		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	10/05/18		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	09/21/18		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	09/07/18		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	08/24/18		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	08/10/18		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	07/27/18		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	07/13/18		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	06/29/18		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	06/15/18		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	06/01/18		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	05/18/18		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	05/04/18		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	04/20/18		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	04/06/18		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	03/23/18		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	03/09/18		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	02/23/18		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	02/09/18		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	01/26/18		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	01/12/18		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	12/29/17		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	12/19/17		Rollin A. McGhee	-	250,000.00
QuickBooks Payroll Register	12/15/17		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	12/01/17		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	11/17/17		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	11/03/17		Rollin A. McGhee	-	7,692.31

Detail - Two (2) Year Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
QuickBooks Payroll Register	10/20/17		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	10/06/17		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	09/22/17		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	09/08/17		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	08/25/17		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	08/11/17		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	07/28/17		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	07/14/17		Rollin A. McGhee	-	7,692.31
QuickBooks Payroll Register	06/30/17		Rollin A. McGhee	-	5,769.23
QuickBooks Payroll Register	06/16/17		Rollin A. McGhee	-	5,769.23
QuickBooks Payroll Register	06/02/17		Rollin A. McGhee	-	5,769.23
QuickBooks Payroll Register	05/19/17		Rollin A. McGhee	-	5,769.23
QuickBooks Payroll Register	05/05/17		Rollin A. McGhee	-	5,769.23
QuickBooks Payroll Register	04/21/17		Rollin A. McGhee	-	5,769.23
QuickBooks Payroll Register	04/07/17		Rollin A. McGhee	-	5,769.23
QuickBooks Payroll Register	03/24/17		Rollin A. McGhee	-	5,769.23
QuickBooks Payroll Register	03/10/17		Rollin A. McGhee	-	5,769.23
QuickBooks Payroll Register	02/24/17		Rollin A. McGhee	-	5,769.23
QuickBooks Payroll Register	02/10/17		Rollin A. McGhee	-	5,769.23
CTBC Bank-1916	12/19/17	30697	Rollin A. McGhee	-	133,281.46
CTBC Bank-1916	10/06/17	30104	Rollin A. McGhee	-	4,753.01
			Rollin A. McGhee Total		743,803.78
CTBC Bank-1916	12/14/18	TXFR	Martinez Clippers Baseball Corp	-	100,000.00
CTBC Bank-1916	11/30/18	TXFR	Martinez Clippers Baseball Corp	-	10,000.00
CTBC Bank-1916	11/01/18	TXFR	Martinez Clippers Baseball Corp	-	25,000.00
CTBC Bank-1916	10/04/18	TXFR	Martinez Clippers Baseball Corp	-	25,000.00
CTBC Bank-1916	09/20/18	TXFR	Martinez Clippers Baseball Corp	-	10,000.00
CTBC Bank-1916	09/04/18	TXFR	Martinez Clippers Baseball Corp	-	25,000.00
CTBC Bank-1916	08/23/18	TXFR	Martinez Clippers Baseball Corp	-	25,000.00
CTBC Bank-1916	08/17/18	TXFR	Martinez Clippers Baseball Corp	-	10,000.00
CTBC Bank-1916	08/06/18	TXFR	Martinez Clippers Baseball Corp	-	50,000.00

DC Solar Solutions, Inc.

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Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
CTBC Bank-1916	07/31/18	TXFR	Martinez Clippers Baseball Corp	-	50,000.00
CTBC Bank-1916	07/23/18	TXFR	Martinez Clippers Baseball Corp	-	25,000.00
CTBC Bank-1916	07/16/18	TXFR	Martinez Clippers Baseball Corp	-	20,000.00
CTBC Bank-1916	05/22/18	TXFR	Martinez Clippers Baseball Corp	-	200,000.00
CTBC Bank-1916	05/17/18	TXFR	Martinez Clippers Baseball Corp	-	20,000.00
CTBC Bank-1916	04/23/18	TXFR	Martinez Clippers Baseball Corp	-	50,000.00
CTBC Bank-1916	03/22/18	TXFR	Martinez Clippers Baseball Corp	-	5,000.00
CTBC Bank-1916	03/14/18	TXFR	Martinez Clippers Baseball Corp	-	100.00
			Martinez Clippers Baseball Corp Total		650,100.00
CTBC Bank-1916	11/30/18	TXFR	Bay Area ScreenPrint Inc	-	25,000.00
CTBC Bank-1916	11/05/18	TXFR	Bay Area ScreenPrint Inc	-	25,000.00
CTBC Bank-1916	07/19/18	TXFR	Bay Area ScreenPrint Inc	-	98,343.32
CTBC Bank-1916	07/18/18	TXFR	Bay Area ScreenPrint Inc	-	25,000.00
CTBC Bank-1916	12/19/17	WIRE	Bay Area ScreenPrint Inc	-	75,492.82
Heritage Bank of Commerce-2416	06/28/17	WIRE	Bay Area ScreenPrint Inc	-	309,992.44
Heritage Bank of Commerce-2416	03/20/17		Bay Area ScreenPrint Inc	-	50,000.00
			Bay Area ScreenPrint Inc Total		608,828.58
CTBC Bank-1916	11/28/18	33095	Praeditis Group LLC	-	40,000.00
CTBC Bank-1916	09/05/18	32452	Praeditis Group LLC	-	120,000.00
CTBC Bank-1916	03/29/18	31405	Praeditis Group LLC	-	60,000.00
CTBC Bank-1916	12/18/17	30727	Praeditis Group LLC	-	40,000.00
CTBC Bank-1916	10/16/17	30123	Praeditis Group LLC	-	60,000.00
Heritage Bank of Commerce-2416	06/29/17	26002	Praeditis Group LLC	-	20,000.00
Heritage Bank of Commerce-2416	05/26/17	25592	Praeditis Group LLC	-	20,000.00
Heritage Bank of Commerce-2416	05/01/17	25587	Praeditis Group LLC	-	20,000.00
Heritage Bank of Commerce-2416	03/28/17	25296	Praeditis Group LLC	-	20,000.00
Heritage Bank of Commerce-2416	03/03/17		Praeditis Group LLC	-	20,000.00
			Praeditis Group LLC Total		420,000.00
CTBC Bank-1916	03/20/18	TXFR	CDRL Nutritional Inc	-	250,000.00
			CDRL Nutritional Inc Total		250,000.00
CTBC Bank-1916	11/30/18	TXFR	Headways Hair and Day Spa Inc	-	10,000.00

DC Solar Solutions, Inc.

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Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
CTBC Bank-1916	09/14/18	TXFR	Headways Hair and Day Spa Inc	-	10,000.00
CTBC Bank-1916	08/06/18	TXFR	Headways Hair and Day Spa Inc	-	25,000.00
CTBC Bank-1916	07/03/18	TXFR	Headways Hair and Day Spa Inc	-	5,000.00
CTBC Bank-1916	04/25/18	TXFR	Headways Hair and Day Spa Inc	-	50,000.00
CTBC Bank-1916	02/09/18	TXFR	Headways Hair and Day Spa Inc	-	45,000.00
CTBC Bank-1916	10/12/17	TXFR	Headways Hair and Day Spa Inc	-	100,000.00
			Headways Hair and Day Spa Inc Total		245,000.00
QuickBooks Payroll Register	12/15/18		Matthew P. Carpoif	-	50,000.00
QuickBooks Payroll Register	12/14/18		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	11/30/18		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	11/16/18		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	11/02/18		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	10/19/18		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	10/05/18		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	09/21/18		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	09/07/18		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	08/24/18		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	08/10/18		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	07/27/18		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	07/13/18		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	06/29/18		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	06/15/18		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	06/01/18		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	05/18/18		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	05/04/18		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	04/20/18		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	04/06/18		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	03/23/18		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	03/09/18		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	02/23/18		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	02/09/18		Matthew P. Carpoif	-	2,692.31

Detail - Two (2) Year Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
QuickBooks Payroll Register	01/26/18		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	01/12/18		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	12/29/17		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	12/15/17		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	12/01/17		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	11/17/17		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	11/03/17		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	10/20/17		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	10/06/17		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	09/22/17		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	09/08/17		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	08/25/17		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	08/11/17		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	07/28/17		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	07/14/17		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	06/30/17		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	06/16/17		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	06/02/17		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	05/19/17		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	05/05/17		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	04/21/17		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	04/07/17		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	03/24/17		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	03/10/17		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	02/24/17		Matthew P. Carpoif	-	2,692.31
QuickBooks Payroll Register	02/10/17		Matthew P. Carpoif	-	2,692.31
CTBC Bank-1916	12/15/18	33247	Matthew P. Carpoif	-	29,047.00
CTBC Bank-1916	10/06/17	30094	Matthew P. Carpoif	-	1,769.77
			Matthew P. Carpoif Total		212,739.96
CTBC Bank-1916	12/04/18	TXFR	Fou Dog Properties LLC	-	10,000.00
CTBC Bank-1916	11/16/18	TXFR	Fou Dog Properties LLC	-	25,000.00

Detail - Two (2) Year Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
CTBC Bank-1916	11/02/18	TXFR	Fou Dog Properties LLC	-	50,000.00
CTBC Bank-1916	10/31/18	TXFR	Fou Dog Properties LLC	-	10,000.00
CTBC Bank-1916	10/25/17	WIRE	Fou Dog Properties LLC	-	100,000.00
			Fou Dog Properties LLC Total		195,000.00
QuickBooks Payroll Register	12/15/18		Priscilla Amato	-	20,000.00
QuickBooks Payroll Register	12/14/18		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	11/30/18		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	11/16/18		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	11/02/18		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	10/19/18		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	10/05/18		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	09/21/18		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	09/07/18		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	08/24/18		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	08/10/18		Priscilla Amato	-	1,346.16
QuickBooks Payroll Register	08/10/18		Priscilla Amato	-	1,346.15
QuickBooks Payroll Register	07/27/18		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	07/13/18		Priscilla Amato	-	269.23
QuickBooks Payroll Register	07/13/18		Priscilla Amato	-	2,423.08
QuickBooks Payroll Register	06/29/18		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	06/15/18		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	06/01/18		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	05/18/18		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	05/04/18		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	04/20/18		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	04/06/18		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	03/23/18		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	03/09/18		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	02/23/18		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	02/09/18		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	01/26/18		Priscilla Amato	-	2,692.31

Detail - Two (2) Year Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
QuickBooks Payroll Register	01/12/18		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	12/29/17		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	12/19/17		Priscilla Amato	-	15,000.00
QuickBooks Payroll Register	12/15/17		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	12/01/17		Priscilla Amato	-	269.23
QuickBooks Payroll Register	12/01/17		Priscilla Amato	-	2,423.08
QuickBooks Payroll Register	11/17/17		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	11/03/17		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	10/20/17		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	10/06/17		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	09/22/17		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	09/08/17		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	08/25/17		Priscilla Amato	-	269.23
QuickBooks Payroll Register	08/25/17		Priscilla Amato	-	2,423.08
QuickBooks Payroll Register	08/11/17		Priscilla Amato	-	538.46
QuickBooks Payroll Register	08/11/17		Priscilla Amato	-	2,153.85
QuickBooks Payroll Register	07/28/17		Priscilla Amato	-	2,692.31
QuickBooks Payroll Register	07/14/17		Priscilla Amato	-	504.81
QuickBooks Payroll Register	07/14/17		Priscilla Amato	-	841.34
QuickBooks Payroll Register	06/30/17		Priscilla Amato	-	1,346.15
QuickBooks Payroll Register	06/16/17		Priscilla Amato	-	134.62
QuickBooks Payroll Register	06/16/17		Priscilla Amato	-	1,211.53
QuickBooks Payroll Register	06/02/17		Priscilla Amato	-	134.62
QuickBooks Payroll Register	06/02/17		Priscilla Amato	-	1,211.53
QuickBooks Payroll Register	05/19/17		Priscilla Amato	-	134.62
QuickBooks Payroll Register	05/19/17		Priscilla Amato	-	1,211.53
QuickBooks Payroll Register	05/05/17		Priscilla Amato	-	1,153.85
QuickBooks Payroll Register	04/21/17		Priscilla Amato	-	1,153.85
QuickBooks Payroll Register	04/07/17		Priscilla Amato	-	1,153.85
QuickBooks Payroll Register	03/24/17		Priscilla Amato	-	1,153.85
QuickBooks Payroll Register	03/10/17		Priscilla Amato	-	1,153.85

Detail - Two (2) Year Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
QuickBooks Payroll Register	02/24/17		Priscilla Amato	-	1,153.85
QuickBooks Payroll Register	02/10/17		Priscilla Amato	-	1,153.85
CTBC Bank-1916	12/15/18	33254	Priscilla Amato	-	11,477.74
CTBC Bank-1916	12/19/17	30694	Priscilla Amato	-	8,601.89
CTBC Bank-1916	10/06/17	30101	Priscilla Amato	-	2,011.20
			Priscilla Amato Total		171,514.00
QuickBooks Payroll Register	12/14/18		Lauren A. Carpo	-	2,692.31
QuickBooks Payroll Register	11/30/18		Lauren A. Carpo	-	2,692.31
QuickBooks Payroll Register	11/16/18		Lauren A. Carpo	-	2,692.31
QuickBooks Payroll Register	11/02/18		Lauren A. Carpo	-	2,692.31
QuickBooks Payroll Register	10/19/18		Lauren A. Carpo	-	2,692.31
QuickBooks Payroll Register	10/05/18		Lauren A. Carpo	-	2,692.31
QuickBooks Payroll Register	09/21/18		Lauren A. Carpo	-	2,692.31
QuickBooks Payroll Register	09/07/18		Lauren A. Carpo	-	2,692.31
QuickBooks Payroll Register	08/24/18		Lauren A. Carpo	-	2,692.31
QuickBooks Payroll Register	08/10/18		Lauren A. Carpo	-	2,692.31
QuickBooks Payroll Register	07/27/18		Lauren A. Carpo	-	2,692.31
QuickBooks Payroll Register	07/13/18		Lauren A. Carpo	-	2,692.31
QuickBooks Payroll Register	06/29/18		Lauren A. Carpo	-	2,692.31
QuickBooks Payroll Register	06/15/18		Lauren A. Carpo	-	2,692.31
QuickBooks Payroll Register	06/01/18		Lauren A. Carpo	-	2,692.31
QuickBooks Payroll Register	05/18/18		Lauren A. Carpo	-	2,692.31
QuickBooks Payroll Register	05/04/18		Lauren A. Carpo	-	2,692.31
QuickBooks Payroll Register	04/20/18		Lauren A. Carpo	-	2,692.31
QuickBooks Payroll Register	04/06/18		Lauren A. Carpo	-	2,692.31
QuickBooks Payroll Register	03/23/18		Lauren A. Carpo	-	2,692.31
QuickBooks Payroll Register	03/09/18		Lauren A. Carpo	-	2,692.31
QuickBooks Payroll Register	02/23/18		Lauren A. Carpo	-	2,692.31
QuickBooks Payroll Register	02/09/18		Lauren A. Carpo	-	2,692.31
QuickBooks Payroll Register	01/26/18		Lauren A. Carpo	-	2,692.31
QuickBooks Payroll Register	01/12/18		Lauren A. Carpo	-	2,692.31

Detail - Two (2) Year Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
QuickBooks Payroll Register	12/29/17		Lauren A. Carpoff	-	2,692.31
QuickBooks Payroll Register	12/15/17		Lauren A. Carpoff	-	2,692.31
QuickBooks Payroll Register	12/01/17		Lauren A. Carpoff	-	2,692.31
QuickBooks Payroll Register	11/17/17		Lauren A. Carpoff	-	2,692.31
QuickBooks Payroll Register	11/03/17		Lauren A. Carpoff	-	2,692.31
QuickBooks Payroll Register	10/20/17		Lauren A. Carpoff	-	2,692.31
QuickBooks Payroll Register	10/06/17		Lauren A. Carpoff	-	2,692.31
QuickBooks Payroll Register	09/22/17		Lauren A. Carpoff	-	2,692.31
QuickBooks Payroll Register	09/08/17		Lauren A. Carpoff	-	2,692.31
QuickBooks Payroll Register	08/25/17		Lauren A. Carpoff	-	2,692.31
QuickBooks Payroll Register	08/11/17		Lauren A. Carpoff	-	2,692.31
QuickBooks Payroll Register	07/28/17		Lauren A. Carpoff	-	2,692.31
QuickBooks Payroll Register	07/14/17		Lauren A. Carpoff	-	2,692.31
QuickBooks Payroll Register	06/30/17		Lauren A. Carpoff	-	2,692.31
QuickBooks Payroll Register	06/16/17		Lauren A. Carpoff	-	2,692.31
QuickBooks Payroll Register	06/02/17		Lauren A. Carpoff	-	2,692.31
QuickBooks Payroll Register	05/19/17		Lauren A. Carpoff	-	2,692.31
QuickBooks Payroll Register	05/05/17		Lauren A. Carpoff	-	2,692.31
QuickBooks Payroll Register	04/21/17		Lauren A. Carpoff	-	2,692.31
QuickBooks Payroll Register	04/07/17		Lauren A. Carpoff	-	2,692.31
QuickBooks Payroll Register	03/24/17		Lauren A. Carpoff	-	2,692.31
QuickBooks Payroll Register	03/10/17		Lauren A. Carpoff	-	2,692.31
QuickBooks Payroll Register	02/24/17		Lauren A. Carpoff	-	2,692.31
QuickBooks Payroll Register	02/10/17		Lauren A. Carpoff	-	2,692.31
CTBC Bank-1916	08/22/18	32426	Lauren A. Carpoff	-	670.98
CTBC Bank-1916	04/20/18	31573	Lauren A. Carpoff	-	999.52
CTBC Bank-1916	10/06/17	30090	Lauren A. Carpoff	-	1,790.02
			Lauren A. Carpoff Total		135,383.71
QuickBooks Payroll Register	12/15/18		Paula J. Jordan	-	5,000.00
QuickBooks Payroll Register	12/14/18		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	11/30/18		Paula J. Jordan	-	1,153.85

Detail - Two (2) Year Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
QuickBooks Payroll Register	11/16/18		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	11/02/18		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	10/19/18		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	10/05/18		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	09/21/18		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	09/07/18		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	08/24/18		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	08/10/18		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	07/27/18		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	07/13/18		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	06/29/18		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	06/15/18		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	06/01/18		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	05/18/18		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	05/04/18		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	04/20/18		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	04/06/18		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	03/23/18		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	03/09/18		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	02/23/18		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	02/09/18		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	01/26/18		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	01/12/18		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	12/29/17		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	12/19/17		Paula J. Jordan	-	5,000.00
QuickBooks Payroll Register	12/15/17		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	12/01/17		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	11/17/17		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	11/03/17		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	10/24/17		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	10/06/17		Paula J. Jordan	-	1,153.85

Detail - Two (2) Year Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
QuickBooks Payroll Register	09/22/17		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	09/08/17		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	08/25/17		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	08/11/17		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	07/28/17		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	07/14/17		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	06/30/17		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	06/16/17		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	06/02/17		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	05/19/17		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	05/05/17		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	04/21/17		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	04/07/17		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	03/24/17		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	03/10/17		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	02/24/17		Paula J. Jordan	-	1,153.85
QuickBooks Payroll Register	02/10/17		Paula J. Jordan	-	1,153.85
CTBC Bank-1916	12/15/18	33251	Paula J. Jordan	-	3,276.51
Bank of America - Checking 1020	04/25/18	1623	Paula J. Jordan	-	400.00
Petty Cash	04/18/18	Petty Cash	Paula J. Jordan	400.00	-
CTBC Bank-1916	01/11/18	30910	Paula J. Jordan	-	84.95
CTBC Bank-1916	12/19/17	30691	Paula J. Jordan	-	3,124.25
Bank of America - Checking 1020	12/18/17	1622	Paula J. Jordan	-	6,997.00
Bank of America - Checking 1020	11/30/17	1621	Paula J. Jordan	-	400.00
CTBC Bank-1916	10/06/17	30098	Paula J. Jordan	-	689.99
Petty Cash	10/02/17	Petty Cash	Paula J. Jordan	400.00	-
Heritage Bank of Commerce-2416	09/08/17	26490	Paula J. Jordan	-	465.92
Heritage Bank of Commerce-2416	08/11/17	26269	Paula J. Jordan	-	286.72
Petty Cash	07/27/17	Petty Cash	Paula J. Jordan	300.00	-
Heritage Bank of Commerce-2416	07/27/17	26187	Paula J. Jordan	-	300.00
Heritage Bank of Commerce-2416	07/27/17	26181	Paula J. Jordan	-	71.68

Detail - Two (2) Year Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
Heritage Bank of Commerce-2416	06/30/17	26011	Paula J. Jordan	-	215.04
Heritage Bank of Commerce-2416	06/16/17	25910	Paula J. Jordan	-	107.52
Heritage Bank of Commerce-2416	02/10/17		Paula J. Jordan	-	179.20
Heritage Bank of Commerce-2416	06/08/17	25845	Paula J. Jordan	-	179.20
Heritage Bank of Commerce-2416	06/01/17	25813	Paula J. Jordan	-	107.52
Heritage Bank of Commerce-2416	05/22/17	25739	Paula J. Jordan	-	179.20
Heritage Bank of Commerce-2416	05/10/17	25653	Paula J. Jordan	-	501.78
Heritage Bank of Commerce-2416	04/14/17	25445	Paula J. Jordan	-	215.04
Heritage Bank of Commerce-2416	03/31/17	25318	Paula J. Jordan	-	609.28
Heritage Bank of Commerce-2416	03/03/17		Paula J. Jordan	-	101.92
			Paula J. Jordan Total		85,031.37
CTBC Bank-1916	02/09/18	TXFR	4021 Pike Lane LLC	-	25,000.00
CTBC Bank-1916	12/29/17	30796	4021 Pike Lane LLC	-	100.00
			4021 Pike Lane LLC Total		25,100.00
CTBC Bank-1916	12/15/18	33248	Michael J. Horan	-	4,068.50
CTBC Bank-1916	11/02/18	32896	Michael J. Horan	-	100.00
CTBC Bank-1916	10/25/18	32805	Michael J. Horan	-	480.45
CTBC Bank-1916	09/13/18	32514	Michael J. Horan	-	2,282.92
CTBC Bank-1916	08/22/18	32428	Michael J. Horan	-	447.64
CTBC Bank-1916	08/09/18	32326	Michael J. Horan	-	137.50
CTBC Bank-1916	05/21/18	31797	Michael J. Horan	-	371.09
CTBC Bank-1916	04/20/18	31574	Michael J. Horan	-	285.13
CTBC Bank-1916	12/27/17	30816	Michael J. Horan	-	137.18
CTBC Bank-1916	12/19/17	30688	Michael J. Horan	-	2,120.41
CTBC Bank-1916	12/01/17	30560	Michael J. Horan	-	192.45
CTBC Bank-1916	10/18/17	30227	Michael J. Horan	-	456.05
CTBC Bank-1916	10/06/17	30095	Michael J. Horan	-	3,899.41
CTBC Bank-1916	10/04/17	30033	Michael J. Horan	-	608.36
Heritage Bank of Commerce-2416	09/08/17	26488	Michael J. Horan	-	123.00
Heritage Bank of Commerce-2416	09/08/17	26457	Michael J. Horan	-	144.80
Heritage Bank of Commerce-2416	06/30/17	26007	Michael J. Horan	-	196.47

Detail - Two (2) Year Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
Heritage Bank of Commerce-2416	05/10/17	25649	Michael J. Horan	-	50.00
Heritage Bank of Commerce-2416	04/14/17	25438	Michael J. Horan	-	84.00
Heritage Bank of Commerce-2416	03/31/17	25314	Michael J. Horan	-	561.38
Heritage Bank of Commerce-2416	03/03/17		Michael J. Horan	-	508.59
Heritage Bank of Commerce-2416	02/17/17		Michael J. Horan	-	316.98
			Michael J. Horan Total		17,572.31
CTBC Bank-1916	12/14/18	33146	Jordan A. Karmann	-	751.44
CTBC Bank-1916	11/30/18	33051	Jordan A. Karmann	-	738.39
CTBC Bank-1916	11/16/18	32942	Jordan A. Karmann	-	416.00
CTBC Bank-1916	11/02/18	32835	Jordan A. Karmann	-	493.57
CTBC Bank-1916	10/19/18	32749	Jordan A. Karmann	-	488.21
CTBC Bank-1916	10/05/18	32658	Jordan A. Karmann	-	388.86
CTBC Bank-1916	09/21/18	32607	Jordan A. Karmann	-	426.33
CTBC Bank-1916	09/07/18	32485	Jordan A. Karmann	-	484.30
CTBC Bank-1916	08/24/18	32389	Jordan A. Karmann	-	493.57
CTBC Bank-1916	08/10/18	32283	Jordan A. Karmann	-	175.40
CTBC Bank-1916	07/27/18	32215	Jordan A. Karmann	-	394.24
CTBC Bank-1916	07/13/18	32114	Jordan A. Karmann	-	263.08
CTBC Bank-1916	06/29/18	32050	Jordan A. Karmann	-	541.41
CTBC Bank-1916	06/15/18	31969	Jordan A. Karmann	-	171.73
CTBC Bank-1916	01/26/18	30954	Jordan A. Karmann	-	704.17
CTBC Bank-1916	01/12/18	30850	Jordan A. Karmann	-	489.68
CTBC Bank-1916	12/01/17	30506	Jordan A. Karmann	-	87.80
CTBC Bank-1916	09/08/17	31015	Jordan A. Karmann	-	156.01
Heritage Bank of Commerce-2416	08/25/17	26325	Jordan A. Karmann	-	614.79
Heritage Bank of Commerce-2416	08/11/17	26216	Jordan A. Karmann	-	419.99
Heritage Bank of Commerce-2416	07/28/17	26135	Jordan A. Karmann	-	567.12
Heritage Bank of Commerce-2416	07/14/17	26034	Jordan A. Karmann	-	387.24
Heritage Bank of Commerce-2416	06/30/17	25961	Jordan A. Karmann	-	490.19
Heritage Bank of Commerce-2416	06/16/17	25871	Jordan A. Karmann	-	265.23
			Jordan A. Karmann Total		10,408.75

Detail - Two (2) Year Payments

DC Solar Solutions, Inc.

Lead Case No.: BK-19-50130-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Debit	Credit
Bank of America - Checking 1020	12/17/17	1505	Julie Muraco	-	5,000.00
			Julie Muraco Total		5,000.00
Heritage Bank of Commerce-2416	06/28/17	WIRE	Antioch Mini Storage LLC	-	2,044.38
			Antioch Mini Storage LLC Total		2,044.38
Heritage Bank of Commerce-2416	07/31/17	26190	Lance M. Amato	-	373.72
Heritage Bank of Commerce-2416	07/28/17	26191	Lance M. Amato	-	795.72
Heritage Bank of Commerce-2416	07/14/17	26038	Lance M. Amato	-	603.54
			Lance M. Amato Total		1,772.98
CTBC Bank-1916	10/18/17	30237	Ryan J. Guidry	-	443.53
CTBC Bank-1916	10/04/17	30045	Ryan J. Guidry	-	503.11
Heritage Bank of Commerce-2416	09/08/17	26463	Ryan J. Guidry	-	417.80
Heritage Bank of Commerce-2416	06/23/17	25937	Ryan J. Guidry	-	310.81
			Ryan J. Guidry Total		1,675.25
CTBC Bank-1916	01/11/18	30914	Robert V. Amato	-	100.00
Heritage Bank of Commerce-2416	05/10/17	25656	Robert V. Amato	-	25.00
			Robert V. Amato Total		125.00
Heritage Bank of Commerce-2416	03/03/17		Carrie S. Carpoft-Boden	-	20.00
Heritage Bank of Commerce-2416	02/10/17		Carrie S. Carpoft-Boden	-	20.00
			Carrie S. Carpoft-Boden Total		40.00
			Grand Total		\$ 86,343,411.34

Balance Sheet
As of February 2, 2019

Feb 2, 19

ASSETS

Current Assets

Checking/Savings

Bank of America - Checking 1020	-369.91
Petty Cash	7.00
Petty Cash - Buena Park	13.53
Petty Cash - Las Vegas	781.86
Total Checking/Savings	432.48

Accounts Receivable

11000 · Accounts Receivable

11100 · Notes Receivable

11101 · Solar Eclipse Fund

11101a · Solar Eclipse Fund Other 884,895.45

Total 11101 · Solar Eclipse Fund 884,895.45

11102 · Solar Eclipse Fund III 250,000.00

11103 · USB Fund I

11103a · USB Fund I Other 900,000.00

11103 · USB Fund I - Other 7,893,897.31

Total 11103 · USB Fund I 8,793,897.31

11104 · USB Fund II

11104a · USB Fund II Other 1,350,000.00

11104 · USB Fund II - Other 11,783,223.63

Total 11104 · USB Fund II 13,133,223.63

11105 · Solar Eclipse Fund IV 22,901,397.14

11106 · Solar Eclipse Fund V 10,316,177.92

11107 · Solar Eclipse Fund VI 10,545,578.37

11108 · Solar Eclipse Fund VII 21,022,803.79

11109 · Solar Eclipse Fund VIII 19,511,744.63

11110 · Solar Eclipse Fund IX 53,077,295.92

11112 · Solar Eclipse Fund X 8,583,062.56

11114 · Solar Eclipse Fund XI 19,175,522.43

11115 · Solar Eclipse Fund XII 16,830,378.49

11116 · Solar Eclipse Fund XIV 21,754,138.18

11117 · Solar Eclipse Fund XV 14,516,190.02

11118 · Solar Eclipse Fund XVI 29,729,443.20

11119 · Solar Eclipse Fund XVIII 111,261,552.03

11120 · Solar Eclipse Fund XVII 11,157,102.66

11121 · Solar Eclipse Fund XIX 15,347,173.04

11122 · Solar Eclipse Fund XX 10,233,792.68

11123 · Solar Eclipse Fund XXI 11,628,029.01

11124 · Solar Eclipse Fund XXII 19,548,291.75

11125 · Solar Eclipse Fund XXIII 230,076,601.81

11126 · Solar Eclipse Fund XXIV 11,638,026.35

11127 · Solar Eclipse Fund XXVI 65,498,027.24

11128 · Solar Eclipse Fund XXVII 29,701,920.91

11129 · Solar Eclipse Fund XXVIII 12,056,386.66

11130 · Solar Eclipse Fund XXIX 239,632,323.48

11131 · Solar Eclipse Fund XXX 134,577,814.68

11132 · Solar Eclipse Fund XXXI 12,420,458.80

11133 · Solar Eclipse Fund XXXII 44,111,662.89

11134 · Solar Eclipse Fund XXXIII 255,318,336.37

11135 · Solar Eclipse Fund XXXIV 140,666,252.05

11199 · Notes Receivable - Other

11199c · Dos Hernans LLC 227,293.73

11199d · FEI Investors I, LLC 3,862,522.41

11199e · Somay Holdings, LLC 2,164,668.89

11199f · Barry Hacker - 2015 723,496.34

11199 · Notes Receivable - Other - Other 1,904,011.28

Total 11199 · Notes Receivable - Other 8,881,992.65

Total 11100 · Notes Receivable 1,634,781,494.10

11000 · Accounts Receivable - Other 47,593,940.64

Total 11000 · Accounts Receivable 1,682,375,434.74

11111 · JG Energy Solutions 646,059.88

Total Accounts Receivable 1,683,021,494.62

As of February 2, 2019

Other Current Assets		
Due From Gov't Seizure		6,710,363.95
To From Go Green Studio Rentals		896.82
12300 · Employee Advances/Loans		
12305 · Marques/Malosi Scanlan Loan		3,510.26
12300 · Employee Advances/Loans - Other		170.00
Total 12300 · Employee Advances/Loans		3,680.26
12400 · Business Loans		
12401 · Business Loan - DC Solar Dist.		28,047,294.84
12402 · Business Loan - Solarmore Inv		643,399.66
12407 · Solarmore Investments		500,000.00
12410 · Solarmore Management Services		200,000.00
12411 · Grayson Foods Inc		25,000.00
12412 · Bay Area Screen Print		69,995.00
12413 · Park Road LLC		6,150,000.00
12414 · Business Loan - Halo Management		1,639,133.21
12415 · Business Loan - Fou Dog		1,575,000.00
12416 · Business Loan - Brandy Boy		1,374,208.48
12417 · Business Loan - 140 Mason		1,512,278.74
12418 · Business Loan - Dog Blue		11,796,034.85
12419 · Business Loan - Distribution		20,116,639.51
12420 · Business Loan - 4021 Pike Lane		2,226,558.54
12421 · Business Loan - Dora Dog		4,760,396.72
12422 · Business Loan - Sirius Light		655,900.92
12423 · Business Loan - Martinez Clippe		650,100.00
12424 · Business Loan - 2750 Maxwell Wa		3,007,453.34
12425 · Business Loan - CDRL Nutritiona		249,010.00
12426 · Business Loan - Headways		145,000.00
12427 · Business Loan - 811 Brown St		1,525.00
12428 · Business Loan - Panda Bear Intl		16,165.50
12429 · Business Loan-DC Solar Freedom		50,000.00
12430 · Business Loan - Bay Area Screen		25,000.00
12400 · Business Loans - Other		750,000.00
Total 12400 · Business Loans		86,186,094.31
13700 · Payroll Service Customer Asset		-360.56
Total Other Current Assets		92,900,674.78
Total Current Assets		1,775,922,601.88
Fixed Assets		
12200 · Automobile		4,694,227.35
12250 · Motorcycle		9,200.56
12290 · Transportation Equipment		9,051,693.00
15000 · Furniture and Equipment		435,762.19
15001 · Small Equipment		143,225.60
15100 · Computer Equipment		882,856.39
15200 · Copy/Label Maker		40,404.56
15500 · Machinery & Equipment		841,304.02
15600 · Roof Top Solar System		442,200.00
15700 · Building and Leasehold Improvem		448,027.20
16000 · Solar Roof Tops		1,940.00
17000 · Accumulated Depreciation		-6,602,761.26
Total Fixed Assets		10,388,079.61
Other Assets		
19000 · Security Deposit		218,012.75
19300 · Escrow Deposit		100,000.00
19500 · Deposit		2,740,525.63
19550 · Prepaid Expenses		9,590,552.97
Total Other Assets		12,649,091.35
TOTAL ASSETS		1,798,969,772.84
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable		15,870,592.11
Total Accounts Payable		15,870,592.11
Credit Cards		

As of February 2, 2019

20400 · WEX Fleet Card	59,640.45
20600 · Shell Gas Card	-3,547.21
20600 · US Bank Edge Platinum Card	204.91
20700 · Chase Marriott Rewards	-83,244.97
Total Credit Cards	-26,946.82
Other Current Liabilities	
To/From 140 Mason LLC	-75,459.43
To/From 2750 Maxwell Way LLC	-6,764.69
To/From 475 Channel Road, LLC	-815,000.00
To/From Antloch Mini Storage	165,608.95
To/From Bay Area Screen Print	-1,572.48
To/From Brandy Boy Properties	574,087.20
To/From DC Solar Distribution	-365,060.50
To/From DC Solar Freedom	1,136,318.91
To/From Dog Blue Property	-666,874.47
To/From Dora Dog Properties	-2,240.45
To/From Go Green Studio Rentals	-3,977,787.84
To/From Headways Hair and Spa	-100,256.92
To/From Martinez Clippers	-1,576.53
To/From Renewable Mgmt Services	25,000.00
To/From Renewable Waste Sol	-50,000.00
To/From Solar Eclipse Fund III	-65,000.00
To/From Solar Eclipse Fund IV	1,000,000.00
To/From Solar Eclipse Fund V	675,000.00
To/From Solar Eclipse Fund XI	675,000.00
To/From Solar Eclipse Fund XVI	950,000.00
To/From Solar Eclipse Fund XXI	160,512.00
To/From Solar Eclipse Fund XXII	975,000.00
To/From Solar Eclipse Fund XXIV	260,512.00
To/From Solar Eclipse Fund XXVI	500,000.00
To/From Solar Eclipse Fund XXX	1,500,000.00
To/From Solar Eclipse Fund XXXI	200,000.00
To/From Solar More Investments	-385,178.68
To/From Solarmore Mgt Services	1,460,000.00
To/From USB DC Solar Fund I	14,999.00
To/From USB DC Solar Fund II	58,343.73
21100 · Direct Deposit Liabilities	-0.20
24000 · Payroll Liabilities	
24104 · Petty Cash Reimbursement	111.47
24000 · Payroll Liabilities - Other	-164,881.27
Total 24000 · Payroll Liabilities	-164,769.80
24500 · Security Deposit - Payable	14,800.00
25501 · Accrued Income Taxes	18,103,772.00
Total Other Current Liabilities	21,771,411.80
Total Current Liabilities	37,615,057.09
Long Term Liabilities	
25607 · Dodge Truck Loan	
Ram 2500 VIN #230416 Ally Fina	31,036.72
Ram 2500 VIN #298259 Ally Fina	31,194.78
Ram 2500 VIN# 277904 Ally Fina	-757.68
Ram 2500 Vin# 277905 Ally Fina	-757.68
Ram 2500 VIN# 277906 Ally Fina	-1,679.47
Ram 2500 VIN# 277907 Ally Fina	-757.68
Ram 2500 VIN# 586533 Ally Fina	29,742.63
Ram 2500 VIN# 586534 Ally Fina	29,573.56
Ram 2500 VIN# 586535 Ally Fina	29,573.65
Ram 2500 VIN# 586536 Ally Fina	29,293.69
Ram 2500 VIN# 586537 Ally Fina	29,573.65
Ram 2500 VIN# 586538 Ally Fina	29,573.65
Ram 2500 VIN# 586539 Ally Fina	29,573.65
Ram 2500 VIN# 586540 Ally Fina	29,573.65
Ram 2500 VIN# 586541 Ally Fina	29,573.65
Ram 2500 VIN# 586542 Ally Fina	29,573.65
Ram 2500 VIN# 597646 Ally Fina	38,465.60
Ram 2500 VIN# 277908 Ally Fina	-757.67

Balance Sheet

As of February 2, 2019

Ram 3500 VIN #550625 Ally Fina	43,816.41
Total 25607 · Dodge Truck Loan	435,428.76
25650 · Chevy Volt Loan	
25650-1 · Volt 2017 VIN# 184901 Ally	27,864.80
25650-2 · Volt 2017 VIN# 189746 Ally	27,756.59
25650-3 · Volt 2017 VIN# 191587 Ally	27,493.87
25650-4 · Volt 2017 VIN# 203093 Ally	27,943.29
25650-5 · Volt 2017 VIN# 203689 Ally	28,000.48
Total 25650 · Chevy Volt Loan	139,059.03
25660 · Toyota Commercial Finance	
25660-1 · Forklift 8FGU25-88245	28,543.40
25660-2 · Forklift 8FGU25-88210	28,543.40
25660-3 · Forklift 8FGU25-88211	28,543.40
25660-4 · Forklift 8FGU25-88203	28,543.40
25660-5 · Forklift 8BWST32F43-11286	-245.17
25660-6 · Forklift 8BWST32F43-11285	-245.17
Total 25660 · Toyota Commercial Finance	113,683.26
25700 · Outlaw Prevoat Serial# 712503	765,994.75
26010 · Deferred Rent Expense	648,018.00
29999 · Sales Tax Liability	48,403,999.50
Total Long Term Liabilities	50,506,183.30
Total Liabilities	88,121,240.39
Equity	
Treasury Stock	-875,000.00
30100 · Capital Stock	132,911.00
30200 · Contributed Capital	
Carpoff	500,000.49
Total 30200 · Contributed Capital	500,000.49
31400 · Shareholder Distributions	
Carpoff	-113,001,160.89
Total 31400 · Shareholder Distributions	-113,001,160.89
32000 · Retained Earnings	1,819,172,514.39
Net Income	4,909,267.46
Total Equity	1,710,838,532.45
TOTAL LIABILITIES & EQUITY	1,798,959,772.84